

Self-select ISA Account Opening Confirmation Form

12345678

1 Personal Details

Title

Mr.

First Name(s)

Fred

Surname

Bloggs

Customer Reference Number

12345678

Permanent Residential Address

25 Badger Court
Pinemartin Crescent
Cricklewood
London
UK
NW10 12H
United Kingdom

Nationality

United Kingdom

Email Address

fred@bloggs.org

National Insurance Number

2 4 2 4 [] [] [] [] A

Date of Birth (applicants must be 18 years or over)

2 1 0 3 1 9 6 6

2 Dividend Income Details

Bank/Building Society Name

Royal Bank of Scotland

Bank/Building Society Sort Code

2 9 0 8 0 8

Bank/Building Society Account Number

12345678

Bank/Building Society Collection A/C No.

100673485

Name of Account Holder

Mr. Frederick Rumpelstiltskin Bloggs

Distribution Option

Half-yearly

3 Signature and Declaration - You Must Sign and Date This Form Below

I understand that all transactions in my Self Select ISA are carried out by Charles Stanley & Co Limited on an execution-only basis, that I will receive no advice, and that I am solely responsible for the selection, suitability, and eligibility under the ISA Regulations of investments and transactions.

I authorise Charles Stanley & Co Limited:

To hold my cash subscriptions, ISA investments, interest dividends and any other rights or proceeds in respect of those investments and any other cash. To make on my behalf any claims from tax in respect of ISA investments; and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I further declare that:

I am eighteen years of age or over, I am resident and ordinarily resident in the United Kingdom or though not resident in the United Kingdom perform duties which by virtue of section 132(4)(a) of the Income & Corporation Taxes Act 1988 and any amendments thereto (Crown employees serving overseas), are treated as being performed in the United Kingdom or I am married to a person who performs such duties. I am subscribing with my own cash or with qualifying shares acquired by myself through an approved profit-sharing scheme or savings-related share option scheme: I have read and understood the Charles Stanley & Co Limited Terms and Conditions and agree that my account will be conducted in accordance with this. The information provided by me in this application form is true and correct to the best of my knowledge and belief. I will promptly notify Charles Stanley & Co Limited of any changes in my circumstances which affect any of the information below.

Signature

[Signature box]

Date

[Date box]

Self-select ISA Account Opening Confirmation Form: ISA TRANSFER FROM FIDELITY

12345678

4 Fidelity Details

Company Name

Fidelity Investments Ltd.

Address

Oakhill House
130 Tonbridge Road
Hildenborough
Kent
...

United Kingdom

Account Number

12345678900987

Telephone Number (include dialing code)

01234 5678912345

5 Transfer Details

CASH

Please transfer the following amount of cash.

5000

FUNDS

Percentage of Fund Holdings To Sell and Transfer as Cash

Year to Transfer

2000

Amount First Invested

£ 1000

Approximate Value Now

£ 2000

Percentage to transfer

50 %

STOCKS

Please transfer stock listed below in specie.

Self-select ISA Account Opening Confirmation Form: ISA TRANSFER FROM FIDELITY CONTINUED

12345678

6 Signature and Letter of Authorisation - You Must Sign and Date This Form Below

I hereby authorise you to transfer my plan(s) as cash to Charles Stanley & Company Limited, 25 Luke Street, London, EC2A 4AR.
I also authorise you to provide Charles Stanley & Co. Limited with any relevant information they may require.

Signature

Date

Mr. Fred Bloggs
Customer Reference Number: 12345678
25 Badger Court
Pinemartin Crescent
Cricklewood
London
...
NW10 12H
UK

7 Fidelity Details

Company Name

Manager 1 with a very very very long name

Address

XTB8
WebSystems
Beechgate
Lower Kingswood
Surrey
BH90210272626

United Kingdom

Account Number

12345678900987

Telephone Number (include dialing code)

01234 5678912345

8 Transfer Details

CASH

Please transfer the following amount of cash.

2000

FUNDS

I would like to transfer my current year account in full. Please sell all funds held in my account and transfer the proceeds as cash.

STOCKS

Please transfer stock listed below in specie.

Company Name	Quantity to Transfer		Initial Purchase Price
British Telecom	500	£	6789.00
British American Tobacco	500	£	6789.00
Scottish and United Brewing	500	£	6789.00

Self-select ISA Account Opening Confirmation Form: ISA TRANSFER FROM FIDELITY CONTINUED

12345678

9 Signature and Letter of Authorisation - You Must Sign and Date This Form Below

I hereby authorise you to transfer my plan(s) as cash to Charles Stanley & Company Limited, 25 Luke Street, London, EC2A 4AR.
I also authorise you to provide Charles Stanley & Co. Limited with any relevant information they may require.

Signature

Date

Mr. Fred Bloggs
Customer Reference Number: 12345678
25 Badger Court
Pinemartin Crescent
Cricklewood
London
...
NW10 12H
UK

Self-select ISA Account Opening Confirmation Form

12345678

10 Checklist

1. Please check all of the details on the previous pages are correct
2. Sign and date the written declaration (section 8) and each ISA transfer section(s)
3. Send your application form to the address below:

Fidelity Investments (ShareNetwork™)
Freepost (SEA10259)
Oakhill House
Tonbridge
Kent
TN11 9YS