

Stocks and Shares ISA Application Form

Personal Details

Title: Forename(s): Surname:

Permanent Residential Address:

City/Town : County:

Post Code :

Email Address: Telephone Number / Mobile Number:

National Insurance Details

National Insurance Number: Date of Birth (DD/MM/YYYY):

Subscription

I wish to subscribe £ to the Stock and Shares ISA for the tax year
and each subsequent year until further notice.

I enclose my cheque made payable to ODL Securities Limited, or transfer £
from ODL Securities trading account

Dividend Income

Retain (pending investment) Pay half-yearly by BACS

Declaration & Authorisation

I declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed and will not subscribe more than £7,200 in total to a cash ISA and a stocks and shares ISA in the same tax year;
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA, and
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform [ISA manager's name] if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise ODL Securities Limited:

- Where the ISA manager is not an insurer-manager to hold my cash subscription, 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 to relief from tax in respect of ISA investments

I agree to the ISA terms and conditions.

I declare that this application form has been completed to the best knowledge and belief.

Signature

Print name

Date

Registered address: ODL Securities Limited, The Northern & Shell Building
10 Lower Thames Street, London EC3R 6AD, United Kingdom
Tel: +44 (0) 20 7903 6250 Fax: +44 (0) 20 7903 6222