

Cash ISA application form

I wish to open a Cash ISA for tax year 20__/__ and to contribute to it for each subsequent year until further notice (subject to the terms and conditions of the account). Note: this is an option and not an obligation.

Applicant information		
Full name & title:		
Date of birth:	Town of birth:	
Telephone password:	Mother's maiden name:	
(We will use this information to identify you if you wish to discuss your account by telephone)		
Home telephone:	Mobile telephone:	
Email:	Are you a permanent UK resident? (Please tick)	<input type="checkbox"/> Y <input type="checkbox"/> N
First line of address:		
Town/City:	County:	Postcode:
If you have lived at this address for less than three years, please provide your previous address:		
First line of address:		
Town/City:	County:	Postcode:
Do you have a National Insurance (NI) Number? (Please tick)	<input type="checkbox"/> Y <input type="checkbox"/> N	If yes, please state your National Insurance Number:
You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.		
Do you pay tax in any other country other than the UK? (Please tick)	<input type="checkbox"/> Y <input type="checkbox"/> N	If yes, name other countries:
Are you a citizen of the United States of America? (Please tick)	<input type="checkbox"/> Y <input type="checkbox"/> N	If yes, please state your tax identification number:
Which account would you like to open?		How much would you like to invest (min. £1,000)?
1.		£
Interest		
For your new account, would you like your interest to be added to your HTB account or paid to your nominated account? (please tick)		
		<input type="checkbox"/> HTB <input type="checkbox"/> Nominated

Cash ISA application form (cont.)

Your nominated account details

Name on account:

Sortcode:

Account no:

- You can enclose a cheque with this application. It should be made payable to yourself and drawn on your nominated account.
- Alternatively, you can send funds electronically or a cheque once you receive your account information.
- If you are not enclosing a cheque with your application, funds should be deposited within 14 days of the account being opened.
- All deposits to your Hampshire Trust Bank account must be made from your nominated account. This must be a Current Account held in your name at another UK bank.
- We will process all withdrawals from your Hampshire Trust Bank account to your nominated account only, by electronic transfer.

Declarations

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/made payments, and will not subscribe/make payments, more than the overall subscription/payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year;
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA;
- I am 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 Hampshire Trust Bank if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties; and
- I agree to the ISA terms and conditions.
- 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; and
- To make on my behalf any claims to relief from tax in respect of ISA investments.

Cash ISA application form (cont.)

Declarations (cont.)

By signing this Declaration I confirm I have read and agree to the points below:-

1. I am depositing the investment with the Bank as sole/joint beneficial owner.
2. I agree to be bound by the terms and conditions of the account(s) as set out in the Hampshire Trust Bank Savings Account Terms and Conditions for Retail Customers.
3. I acknowledge having read a copy of the Fair Processing Notice and Credit Reference Agency Information Notice and that I understand the basis upon which my information will be used and shared and that I am satisfied to proceed with this application.
4. For the purposes of operating the account, the Bank is authorised to accept the signature of either account holder as an instruction (joint accounts only).
5. I confirm that I have received the 'Basic information about the protection of your eligible deposits' information sheet.

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

Signed:

Date:

News and marketing

We will never share your information with third parties for marketing purposes.
 We will never send you marketing about products or services from third parties.
 We would like to send you news and other information about us, our products and our services.
 Please tick the boxes below showing how you would like to receive this.
 If you change your mind at any time then let us know and we will update your preferences.

First applicant

- E-mail Telephone
 Post Text message

Second applicant

- E-mail Telephone
 Post Text message

Where did you hear about us?

Please return completed application forms, your cheque and any supporting documentation to:

FREEPOST RTXE-RYYB-AYZY
 Hampshire Trust Bank Savings
 PO Box 74003
 London EC2P 2QR

IMPORTANT

We will not deduct tax from your interest. It is your responsibility to declare to HM Revenue & Customs any tax due on interest earned in excess of your Personal Savings Allowance.

If you change your mind and wish to cancel your account, you can do so within the first 14 days from opening date of your account. You can notify us of your cancellation by writing to us at our address.

Request of transfer - ISA

This form should only be used to request the transfer of an existing ISA to HTB. To transfer a Cash or Stocks & Shares ISA from another provider to HTB, you must first open a HTB Cash ISA. If you haven't yet opened a HTB Cash ISA, please apply online via our website. You can transfer into a HTB Cash ISA at any time or into a HTB Fixed Rate Cash ISA at account opening stage only.

HTB Cash ISA Number:

Personal details

Title:	First name:	
Middle name:	Surname:	
Date of birth:	National Insurance Number (NI):	
Home telephone:	Mobile telephone:	
Email:		
First line of address:		
Town/City:	County:	Postcode:

Information about the ISA you want transferred

Name and address of existing ISA provider:

Town/City:	County:	Postcode:
Sort code:	ISA Number/Roll Number(s):	

You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.

Question 1

Have you subscribed to your existing ISA in the current tax year? (Please tick)

 Y N

If yes, please confirm the amount you have subscribed this year (£):

Under HMRC ISA Regulations, current year subscriptions must be transferred in full including interest. Previous tax years deposits can either be partially or fully transferred (subject to your existing ISA provider's terms and conditions)

Request of transfer – ISA (cont.)

Question 2

Do you want to transfer all or part of your previous year subscription? (Please tick)

 Part

 All

If transferring “Part” you must complete the following question, however if you’re transferring “All” please ignore.

Question 3

How much of your previous year subscription do you want to transfer (£)?

Question 4

ISA Type?

 Cash

 Stocks and shares

Please tick one option below, and where requested provide the total amount to be transferred.

Current year subscriptions only (plus interest)

Must be transferred in full

Previous years subscriptions only

Amount to be transferred (£):

Current year subscriptions and part of previous years subscriptions

Amount to be transferred (£):

Approval

I certify that:

- I confirm that I may lawfully provide all the information in this proposal to HTB and that HTB may process all personal data in this proposal in accordance with HTB’s Fair Processing Notice.

Consent and declaration

I authorise:

- My existing ISA provider (as specified above) to transfer the ISA (account number above) to HTB
- My existing ISA provider to provide HTB with any information, about the ISA and to accept any instructions from them relating to the ISA being transferred

Where a period of notice is required for closure/part transfer of the existing ISA, or the existing ISA holds a fixed term deposit that has not reached its maturity date, I instruct my existing ISA provider to either:

- Wait for the full notice to end or wait until the maturity date (as appropriate) before going ahead with the transfer. Please confirm that the funds will be available to transfer within 30 days otherwise the account may be closed or funds may be returned.
- Subject to terms and conditions, proceed as soon as possible with the transfer and I will bear any consequential loss of interest or any other change which may be applied.

Signature:

Print name:

Date: