

# application form

STOCKS AND SHARES INDIVIDUAL SAVINGS ACCOUNT



Please complete all sections below and return to:

**Financial Services Ecclesiastical Investment Management Limited, Beaufort House, Brunswick Road, Gloucester GL1 1JZ.**

Please note two identification documents must also be sent: one to verify residency and one to verify identity.

## Personal details

### 1 Name

Title (Mr/Mrs/Miss/Ms/Dr/Revd)

Surname

First names

### 2 Date of birth

### 3 Permanent residential address

Postcode

Telephone

Email

### 4 National Insurance number

If you do not have a National Insurance number tick here

### 5 Existing ISA account number (if applicable)

**Investment split**

**1 Please tell us how you would like your investment split**

Fund	Minimum lump sum investment £200 per fund	Minimum monthly investment £25 per fund
	Lump Sum	Monthly*
Amity UK Fund	£	£
Amity European Fund	£	£
Amity International Fund	£	£
Amity Sterling Bond Fund	£	£
Higher Income Fund	£	£
UK Equity Growth Fund	£	£
<b>Total investment</b>	£	£
For the tax year commencing 6 April	2 0	2 0
	and each subsequent year until further notice	and for each month until further notice

**Please make cheques payable to EIM Limited**

\* For monthly investments please fill out the Direct Debit Form

**2 Please tick box as appropriate**

I require my income to be paid out to me\*

I require my income to be reinvested into my account\*

\* for details or distribution dates, please see the simplified prospectus

**3 Now please go to the 'Declaration' section and sign the declaration**

**Adviser details – to be completed by your Financial Adviser**

**1 Adviser name**

**2 Adviser company details**

Company name	
Address	
Postcode	FSA Number
Telephone	Email

**3 Discount**

**Commission**

## Declaration

I agree to be bound by the terms and conditions, including any supplementary terms and conditions as described to me in the Simplified Prospectus document and the requirements of the HM Revenue & Customs relating to ISA schemes. All subscriptions made, and to be made, belong to me. 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 a person who performs such duties. I will inform EIM if I cease to be so resident and ordinarily resident or to perform such duties or to be married to a person who performs such duties. I authorise EIM and its agents to (i) hold my ISA investments, dividends and any other rights or proceeds in respect of those investments (ii) make on my behalf any claims to relief from tax in respect of ISA investments and (iii) on my written request to transfer or pay me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investment. I declare that this application form has been completed to the best of my knowledge and belief. I agree to EIM Ltds ISA Terms & Conditions.

### stocks and shares ISA declaration

I declare that I have not and will not subscribe to another stocks and shares ISA for the same tax year that I subscribe to this stocks and shares ISA. I am 18 years of age or over. I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year.

Signature

Date

### Data Protection Act

Ecclesiastical will always act responsibly with your personal data. By submitting your personal details you consent to us using this information in the ways described in our Privacy Policy, which includes sending you emails from time to time, telling you about offers, discounts or other information which we think may be of interest to you, about our business partners which we have carefully selected and from ourselves. You can opt out at any time.

Our privacy policy can be found at [www.ecclesiastical.com/privacypolicy](http://www.ecclesiastical.com/privacypolicy) or by writing to us at our registered office address.

Please tick if you do not wish to receive marketing information by email about our business partners

Please tick if you do not wish to receive marketing information by email from members of the Ecclesiastical Group

### Electronic Verification

Current Legislation and Regulations state that we must check your identity and the source of the money invested. The checks may include an electronic search of information held about you on the electoral roll and using credit reference agencies. If you fill in the application form you are giving us permission to ask for this information in line with the Data Protection Act 1998. If you invest through a financial adviser they must fill an identity verification certificate on your behalf and send it to us with your application.

### Personal Data

We may transfer your personal information to countries located outside of the European Economic Area (the EEA). This may happen when our servers, suppliers and / or service providers are based outside of the EEA. The data protection laws and other laws of these countries may not be as comprehensive as those that apply within the EEA. In these instances we will take steps to ensure that your privacy rights are respected. Details relevant to you may be provided upon request.

### Completed forms

Please send the completed forms to:

Financial Services Ecclesiastical Investment Management Limited,  
Beaufort House, Brunswick Road, Gloucester GL1 1JZ.

### Any questions?

If you have any questions about your application please contact your Financial Adviser or you can call our customer helpline on: 0845 777 3322 or email us at: [financial.services@ecclesiastical.com](mailto:financial.services@ecclesiastical.com)





# Notes

Savings & Investments  
Life Assurance  
Protection products  
Retirement planning  
Mortgages  
Home insurance  
Car insurance  
Travel insurance  
Wedding insurance  
Church insurance  
Church Hall insurance  
Charity insurance

For further information on any  
of our products, call us on

**0845 777 3322**

Monday to Friday 8am to 6pm. We may  
monitor or record calls to improve our service

You can email us at

**[financial.services@ecclesiastical.com](mailto:financial.services@ecclesiastical.com)**

Or visit us at

**[www.ecclesiastical.com](http://www.ecclesiastical.com)**

If you would like this booklet in large print,  
braille, on audio tape or computer disc  
please call us on 0845 777 3322. You  
can also tell us if you would like to always  
receive literature in another format.



Beaufort House, Brunswick Road,  
Gloucester GL1 1JZ

Ecclesiastical Insurance Office plc. (EIO) Reg. No. 24869. Ecclesiastical Insurance Group plc. (EIG) Reg. No. 1718196. Ecclesiastical Life Ltd. (ELL) Reg. No. 243111. Ecclesiastical Investment Management Ltd (EIM) Reg. No. 2170173. Allchurches Mortgage Company Ltd. (AMC) Reg. No. 1974218. Ecclesiastical Financial Advisory Services Ltd. (EFAS) Reg. No. 2046087. Ecclesiastical Risk Services Ltd. (ERS) Reg. No. 6290300. All companies are registered in England at Beaufort House, Brunswick Road, Gloucester, GL1 1JZ, UK. EIO, ELL, EIM & EFAS are authorised and regulated by the Financial Services Authority and are members of the Financial Ombudsman Service. EIO & ELL are members of the Association of British Insurers and EIM is a member of the Investment Management Association.