

ISA APPLICATION FORM



Individual Savings Accounts are also known as New Individual Savings Accounts (NISA). Please complete this Form in BLOCK CAPITALS.

Personal Details

Title (Mr, Mrs, Miss, Other)	
First Name(s)	
Surname	
Permanent Residential Address (c/o addresses are not permitted)	
Postcode	
Date of Birth	
National Insurance No.	
Hawksmoor Client Reference (if known)	

Subscription Details

I wish to apply to subscribe to a Hawksmoor Flexible ISA for the 2023/2024 tax year and for each subsequent year until I instruct otherwise, or conditions are no longer appropriate.

<input type="checkbox"/>	I enclose my cheque made payable to "Pershing Securities Ltd" for the following sum	£
<input type="checkbox"/>	I would like to subscribe the full allowance from cash on my main Hawksmoor account	
<input type="checkbox"/>	I would like to subscribe the following sum from cash on my main Hawksmoor account	£

Income Details

<input type="checkbox"/>	Please retain all income for further investment
<input type="checkbox"/>	Please pay out any ISA income in the same way as I have instructed for my main Hawksmoor account

Declaration

1. I have read and accept the Flexible ISA Terms and Conditions and I understand that these are supplemental to the Terms and Conditions in the Agreement with Hawksmoor, which I completed and signed on becoming a client of Hawksmoor ('the Agreement').
2. The investments within my Hawksmoor ISA should be managed under the same service and according to the same investment objectives as those indicated in the Agreement.
3. All subscriptions made, and to be made, belong to me.
4. I am 18 years of age or over.
5. I am resident and ordinarily resident in the UK for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Hawksmoor if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
6. I have not subscribed and will not subscribe to any other Stocks & Shares ISA in the same tax year that I subscribe to the Hawksmoor ISA and I will inform Hawksmoor if I have subscribed to, or intend to subscribe to, any other type of ISA.
7. I have not subscribed, and will not subscribe, more than the overall subscription limit.
8. I hereby authorise Pershing Securities Ltd on behalf of Hawksmoor to hold my cash subscription, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash (please see the Hawksmoor Terms and Conditions guide for details).
9. I hereby authorise Hawksmoor acting directly or through its appointed nominee company:
 - a. to make on my behalf any claims to relief from tax in respect of ISA investments;
 - b. 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.
10. I accept that this declaration applies to the 2023/2024 tax year and each successive year following that year in which I have subscribed to the account.

I declare that this Application Form has been completed to the best of my knowledge and belief, and undertake to inform Hawksmoor, as ISA Manager, without delay, of any change in my circumstances affecting any of the information given above.

Signature

Date

HAWKSMOOR INVESTMENT MANAGEMENT LIMITED

17 DIX'S FIELD, EXETER, EX1 1QA 01392 410180 info@hawksmoorim.co.uk

Registered Address:

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Hawksmoor Investment Management Limited is authorised and regulated by the Financial Conduct Authority
FPC822