

## Personal details

Title:

Forenames:

Surname:

Permanent residential address:

Address:

  
  


Postcode:

National Insurance number:

Tax Identity Number (TIN) / Unique Tax Payer Reference (UTR):

Date of birth:

DD  MM  YYYY

I apply to subscribe for a Bordier UK ISA for the tax year 20\_\_\_/20\_\_\_ and each subsequent year until further notice.

## Cancellation policy

If you decide not to proceed with this ISA application, then please write to us at Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY. You should request that we liquidate your ISA portfolio and the market value repaid to you, together with any interest payable thereon. You have 14 days in which to exercise this right.

The value of investments, and the income arising from them, can go down as well as up, and is not guaranteed, which means that you may not get back what you invested. Past performance is not a reliable indicator of future results. Changes in exchange rates may also cause an investment to fluctuate in value. Levels of taxation depend on your individual circumstances and the value of any tax reliefs which apply. Whilst every effort has been made to ensure that the information contained in this document is correct, the directors of Bordier & Cie (UK) PLC can take no responsibility for any action taken (or not taken) as a result of the matters discussed within it.

This document is issued and approved by Bordier & Cie (UK) PLC (of 23 King Street, St James's, London SW1Y 6QY), which is authorised and regulated by the Financial Conduct Authority, 25 The North Colonnade, Canary Wharf, London, E14 5HS. Incorporated in England No. 1583393. It is not intended as an offer to acquire or dispose of any security or interest in any security.

## Declaration and authorisation

I declare that all subscriptions made, and to be made, belong to me; I am 18 years of age or over, and 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 132 (4) (a) of the Income & Corporation Taxes Act 1988 (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 Bordier & Cie (UK) PLC 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 have not subscribed and will not subscribe to another ISA in the same year that I subscribe to this ISA. I agree to be bound by the Terms and Conditions of the Bordier UK ISA, and to inform Bordier & Cie (UK) PLC in writing immediately of any change in my circumstances. I understand that this application is subject to acceptance by Bordier & Cie (UK) PLC.

## Authority

I hereby authorise Bordier & Cie (UK) PLC 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, 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 declare that this application form has been completed to the best of my knowledge.

Signature:

Date:

DD  MM  YYYY