

Personal details

Title:

Forenames:

Surname:

Permanent residential address:

Postcode:

National Insurance number:

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.

Declaration and 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/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 Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares 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 Bordier & Cie (UK) PLC 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 Bordier UK ISA terms and conditions 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.

Signature:

Date:

DD MM YYYY

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, 12 Endeavour Square, London, E20 1JN. Incorporated in England No. 1583393. CL5012/20190528/1.0