

To make a subscription to an APS Allowance, please complete this form every time a payment is made. You will need to include the details of your Shareview Dealing ISA where the subscription should be made to, or return together with a Shareview Dealing ISA Application if an account is not held.

If you have any questions about completing this form, please contact Customer Services on **0345 0700 720**.

Please complete all fields in this form (where applicable).

Section A Your Personal Details

Full Name	<input type="text"/>		
Permanent Residential Address	<input type="text"/>		
Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		
National Insurance Number	<input type="text"/>	I have no National Insurance Number	<input type="checkbox"/>
Do you have an existing Shareview Dealing ISA?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If so, what is the Account Number? <input type="text"/>

Section B Details of the Deceased

Only complete this section when making your first APS Subscription

Deceased Full Name	<input type="text"/>		
Permanent Residential Address of the deceased at their date of death	<input type="text"/>		
Deceased Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		
Deceased National Insurance Number (if known):	<input type="text"/>		
Date of Death	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		
Date of marriage or civil partnership between the investor and the deceased	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		
Deceased existing ISA Number(s)	<input type="text"/>		

If multiple ISAs were held by the deceased with the ISA manager, their value will be combined to form one APS allowance.

Section C

APS Allowance Subscription Information

I wish to subscribe £ from my APS allowance in respect of the deceased and wish to make my subscription to a **Shares ISA**:

This payment is to be made by: (please tick)

Cash (Payment can be made by cheque or CHAPS)

Transfer of the deceased existing Shareview ISA securities. These will include securities that were held only by Equiniti.

Which securities do you wish to transfer? (Listed in the order to be transferred)

Description of securities (eg Lloyds Banking Group Ord 10p)

Quantity

Quantity
e.g 100

- A list/special instructions can be attached if the number of securities goes beyond the size of the table.
- If since the date of death and subscription the value of the securities exceeds the APS Allowance limit, we will transfer the securities in the order they are shown in the table above (from top down). Any remaining securities can either be transferred, or liquidated and paid as cash, into a Shareview Investment Account.

Once a subscription to an APS allowance has been made, any future subscriptions under that APS allowance must be made to the same ISA Manager and be accompanied by an Additional Permitted Subscription form for each and every subscription.

Section D

APS Eligibility Declaration

This section must be completed to confirm the investor named on this application is eligible to make an additional permitted subscription to an ISA in respect of the deceased named on this application.

I declare that:

- I am the surviving spouse / civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)
- the subscription is made under the provisions of regulation 5DEA of the ISA regulations (additional permitted subscription)
- the subscription is being made
 - in the case of 'in specie' subscriptions, within 180 days of beneficial ownership passing to me (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, this is treated as occurring on either 6 April 2015, or, the actual date of distribution, which ever is the later), and
 - in the case of cash subscriptions, within 3 years of the date of death, or if later, 180 days of the completion of the administration of the estate (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, the deceased is treated as dying on 6 April 2015).
- I am aged 18 years of age or over
- All subscriptions made, and to be made, belong to me

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

Signed

Date

D	D	M	M	Y	Y	Y	Y
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Please return this form to: **Equiniti, PO Box 4605, Aspect House, Spencer Road, Lancing, BN99 6QY**