

Pilling & Co Internal ISA Additional Permitted Subscription Form

To be completed by the Applicant

| | | | |
|-------------------------------|----------------------|---|----------------------|
| Title | <input type="text"/> | First Names (in full) | <input type="text"/> |
| Surname | <input type="text"/> | Your Pilling a/c Number (if applicable) | <input type="text"/> |
| Permanent Residential Address | | <input type="text"/> | |
| | | Postcode | |
| Tel:- Home | | E-Mail | |
| Tel:- Work | | Tel:- Mobile | |

I apply to subscribe up to the value on the date of death from the following ISA.

| | | | |
|---------------------------------------|----------------------|--------------------|----------------------|
| Name | <input type="text"/> | | |
| Address | <input type="text"/> | | |
| | Postcode | | |
| Date of Birth | <input type="text"/> | Date of Death | <input type="text"/> |
| National Insurance No (if known) | <input type="text"/> | Pilling a/c Number | <input type="text"/> |
| Date of Marriage or Civil Partnership | <input type="text"/> | | |

I wish to make an ISA Additional Permitted Subscription (APS) as follows:-
Please tick appropriate box(es)

Please transfer all the assets currently held to my ISA
(there may be need for an adjustment due to valuation change since the date of death)

Please liquidate the ISA and transfer the cash up to the maximum value permitted into my ISA

I wish to make a partial ISA APS. Please transfer the following into my ISA

Please place the enclosed cheque for £ payable to "Pilling & Co" into my ISA

I DECLARE THAT :-

- I am 16 years of age or over.
- I am the surviving spouse 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.
- The subscription is made under the provisions of regulation 5DDA of the ISA regulations.
- The subscription is being made:
 - in the case of 'in specie' transfers, within 180 days of beneficial ownership passing to the surviving spouse, 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.

SIGNED

DATE

Please Note

We will require sight of the original or a certified copy of the death certificate before we can transfer the Additional Permitted Subscription.

In order to transfer assets which were held in the deceased's name either inside or outside of the deceased's ISA, we will require sight of the Grant of Probate and instruction signed by the stated executor(s). If no Probate is issued we will require sight of the enduring Will and instructions signed as indicated by the Will.

If you do not currently hold a Pilling ISA you will also need to complete a ISA Application Form, which includes a requirement to forward identity verification documents. The ISA Application Form can be downloaded from our website at www.pilling.co.uk, or you can request one to be posted out to you.

You can contact the administration team on 0161 819 4850 or at isa@pilling.co.uk

Please return this form to: -

Pilling & Co. Henry Pilling House, 29 Booth Street, Manchester. M2 4AF