

# ISA APPLICATION FORM

For extra applications (for example, for your husband, wife, partner or friend), simply photocopy this form or download a copy from our website - [www.meteoram.com](http://www.meteoram.com)



## 1. YOUR DETAILS

Title (Mr, Mrs, Miss, Ms):

Surname:

Full first names:  Date of birth:

Permanent home address:

Postcode:  Country:

Phone number:  E-mail address:

## 2. NATIONAL INSURANCE NUMBER

Do you have a National Insurance (NI) number?: Yes  No

If 'Yes', please write it here. You should be able to find your NI number on a payslip, form P45 or P60, letter from the Inland Revenue, letter from the Benefits Agency, or pension order book.

## 3. COUNTRY OF RESIDENCE FOR TAX PURPOSES

Country:

## 4. INVESTMENT

Plan name:

ISA 2010/2011:

Total Investment:

Please make your cheque payable to **Meteor Asset Management Limited Client Account**. If you are sending us a building society cheque, it should be payable to **Meteor Asset Management Limited Client Account (ref: your name)**.

If you send money by telegraphic transfer, the details you require are:

**Meteor Asset Management Limited Client Account, HSBC Bank plc, P.O. Box 105, 33 Park Row, Leeds LS1 1LD. Sort code: 40-27-15. Account number: 93666182.**

## 5. PROVISION OF INFORMATION

For security purposes, please provide us with a password so we can give you information over the phone:

Please indicate if you would like access to our web-based services (if so, please make sure you have provided your e-mail address in 1. above)

Yes

No

## 6. HAVE YOU RECEIVED FINANCIAL ADVICE?

We recommend that all customers seek financial advice to help establish whether this investment fits with their circumstances and financial objectives.

Have you received financial advice relating to this investment?

- Yes**, I have received advice from  (name of firm)
- No**, I haven't received financial advice.

**If you have received advice, please proceed to Section 7.**

If you have not taken financial advice please answer the following questions so that we can assess whether the plan is appropriate for you.

1. Please indicate if you have ever held

- Any investment where the capital and investment returns are variable and are based on the performance the underlying securities, such as equities, commodities, Index, corporate bonds
- A structured product (a fixed term investment such as the one you are applying for)

2. Do you understand that the amount of any investment return and the return of capital at maturity will depend on the performance of your investment and you may get back less than your original investment at maturity? Yes  No

3. Do you understand that the plan is designed to be held for the full investment term and if you were to cash in early the amount you receive would depend on the value of the investment at the date of sale and that this value could be less than the amount you invested? Yes  No

4. Have you re-read the '**Is this product right for me**' page of the brochure to make sure that you are happy that all of the 'yes' statements relating to the nature of the investment are appropriate to you? Yes  No

## 7. DECLARATION AND AUTHORITY

**Applicable to all ISA Applicants:** I declare that: 1. All subscriptions made, and to be made, belong to me; 2. I am 18 years of age or older; 3. I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year; 4. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year(s) that I subscribe for this stocks and shares ISA(s); 5. I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, 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, am married to, or in a civil partnership with, a person who performs such duties, and I will inform Meteor Asset Management Limited immediately 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; 6. I will inform Meteor Asset Management Limited without delay of any change in my circumstances affecting any of the information in this form.

**I have read both the Plan brochure and the ISA supplement and supplement Terms & Conditions and accept the terms under which my investments will be managed. I declare that this application form has been completed to the best of my knowledge and belief. I understand that Meteor Asset Management Limited does not provide investment advice and confirm that I either do not require such advice or have received advice on this investment from an independent Financial Adviser as shown above.**

Signature:

Date:

**Note:** When you have filled in and signed this application form, please return it to your Financial Adviser or to **Meteor Asset Management Limited, 55 King William Street, London EC4R 9AD.**

## FOR FINANCIAL ADVISER'S USE ONLY

Financial Adviser:

Special instructions  
re investment:

FSA number:

Name of adviser:

### Prevention of money laundering

I can confirm that I have carried out the appropriate identity checks and attached the 'Verification of Identity Certificate'. I have enclosed signed copies of the documentary evidence with this certificate. I have seen the original documents and any that need a signature were already signed.

Signed on behalf of the above: