# PHILIP J MILTON & COMPANY Plc
## CONTINUING ISA APPLICATION FORM

Please complete and return this form to Philip J Milton & Company Plc, Choweree House, 21 Boutport Street, Barnstaple, Devon EX31 1RP. All applicants should complete sections **One, Two, & Four. Section Three** should only be completed if you have opted to receive an income from this investment.

☐ High Income (Defensive) ISA ☐ Equity ISA ☐ AIM (Qualifying Business Asset) ISA **(Please confirm your selection)**

## Section One - Personal Details of the Applicant *(Failure to complete these details may delay the opening of the ISA)*

If the Applicant holds an existing Philip J Milton & Company Plc ISA, please quote their account number here:

Title (Mr/Mrs/Miss/Other) Forenames

Surname

Permanent Residential Address

Post Code

National Insurance No Date of Birth

## Section Two - Subscription

Please tick box if Transfer Application is attached: ☐

### Lump-sum

I apply to subscribe £

for the tax year eg. 2025/26

### Monthly Savings

I apply to subscribe monthly £

for the tax year eg. 2025/26

*THIS APPLICATION IS FOR LUMP SUM AND/OR REGULAR SAVINGS' SUBSCRIPTIONS TO AN ISA FOR THE TAX YEAR STATED AND EACH SUBSEQUENT TAX YEAR, UNTIL FURTHER NOTICE.*

## Section Three - Income Payaway

Only complete the details below if you wish a new or amended income from the plan to be paid to you monthly or quarterly on 15 January, April, July and October. This will need to correspond with any Portfolio income that you are taking (where the Portfolio is in your sole name). **If you do not complete this section, income will be reinvested automatically**. Income below £10 will not be paid but will accrue within the ISA.

☐ Variable Monthly ☐ Variable Quarterly ☐ Fixed Monthly of £

Name and full postal address of your Bank or Building Society

To the manager of: Bank/Building Society

Address:

Postcode

Account Number Sort Code

Name(s) of Account Holder(s)

## Section Four - Declaration and Authority

MODEL: **A** ☐ **B** ☐ **C** ☐ **D** ☐

I declare that:

- All subscriptions made, and to be made, belong to the Applicant.
- The Applicant 18 years of age or over;
- The Applicant has not and will not subscribe more than the overall subscription limit in total to a Cash ISA and Stocks and Shares ISA in the same tax year, and
- The Applicant is 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 they are married to, or in a civil partnership with, a person who performs such duties. The Applicant or their appointed Attorney will inform Philip J Milton & Company Plc if the Applicant ceases 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.

On behalf of the Applicant I hereby authorise Philip J Milton & Company Plc acting directly or through any appointed nominee:

- to hold the Applicant's cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on the Applicant's behalf any claims to relief from tax in respect of ISA investments, and
- on the written request from the Applicant or their registered Attorney to transfer or pay to the Applicant, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash, subject to the agreed time constraints.

The Applicant applies to subscribe to the Philip J Milton & Company Plc Stocks and Shares ISA and on their behalf as their Attorney I agree to the terms and conditions.

I confirm that this form has been completed to the best of my knowledge and belief and I will notify Philip J Milton & Company Plc of any changes to the information without delay.

Authorised Signatory on behalf of the Applicant

Date

Print name:

Capacity:

The personal information given on this form will be held by Philip J Milton & Company Plc within computer or manual systems and will assist in providing the service for which you have subscribed. The use of your personal information is covered by Philip J Milton & Company Plc's registration under the Data Protection Acts 1984 and/or 1998, as applicable. Under the terms of the Act you have the right, upon payment of the appropriate fee, to obtain a copy of the information held.