PHILIP J MILTON & COMPANY Plc
ISA APPLICATION FORM

Please complete and return this form to us at Choweree House, 21 Boutport Street, Barnstaple, Devon EX31 1RP. You must complete sections **One, Two, & Four. Section Three** is only for those requiring an income from your investment.

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

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

If you are an existing investor in a Philip J Milton & Company Plc ISA, please quote your account number:

Title (Mr/Mrs/Miss/Other) Forenames

Surname

Permanent Residential Address

Post Code

National Insurance No Date of Birth

Section Two - Your Investment

Please tick box if Transfer Application is attached: ☐

Lump-sum Payment

I apply to subscribe £

for the tax year eg. 2025/26

Monthly Savings by Direct Debit

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 these details if you need a new/amended income from your ISA, either monthly or quarterly on 15 January, April, July and October. (The details must match any Portfolio income you may have (where the Portfolio is in your sole name). If you ignore this section, income will be reinvested automatically for optimum benefit. Income below £10 is not paid but accrues 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 me.
- I am 18 years of age or over;
- I have 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.
- 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 Philip J Milton & Company 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.

I hereby authorise Philip J Milton & Company Plc acting directly or through any appointed nominee:

- 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, subject to the agreed time constraints.

I apply to subscribe to the Philip J Milton & Company Plc Stocks and Shares ISA and 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.

Signature of ISA Subscriber

Date

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.