

BRANCH CODE

SHARE ACCOUNT No.

ACCOUNT TYPE

22 The Hollow, Earl Shilton,  
Leicester LE9 7NB  
Telephone: (01455) 844422  
www.esbs.co.uk



**Cash ISA Application Form**

# Reactivation of Cash ISA

This reactivation form is required by HM Revenue & Customs only when subscribing to your Earl Shilton Building Society ISA when no subscription to that ISA has been made in the previous tax year.

## NAME OF THE SHAREHOLDER

### WHO MAY ATTEND MEETINGS & EXERCISE MEMBERSHIP RIGHTS

Title Mr  Mrs  Miss  Ms  Other

Nationality  Home Tel. Number

Surname  Work Tel. Number

Full First Names  Email

Date of Birth         Occupation

National Ins. No.          If existing a/c holder, please tick box

Permanent

Residential

Address

Postcode

## INTEREST INSTRUCTIONS - Annually

Please i) Add to this Account  ii) Transfer to ESBS Account Number

iii) Pay to: Bank  Branch  Sort Code

Account No  Account Name

**For your own benefit and protection you should read carefully the information and Terms and Conditions contained in this application form, including the declaration below, before signing this form. If you do not understand any point please ask for further information.**

## Declaration

I apply to subscribe for a CASH ISA **\*90 Day / Instant Access** for the tax year 20\_\_\_ / 20\_\_\_ and each subsequent year until further notice.  
(\*please delete as appropriate)

**"I declare that**

- All subscriptions made, and to be made, belong to me;
- I am 16 years of age or over;
- 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;
- I have not subscribed and will not subscribe more than the cash ISA subscription limit to one cash ISA;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, and an Innovative Finance ISA in the same tax year; and
- 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 Earl Shilton Building Society 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 authorise Earl Shilton Building Society**

- 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.
- To use the information held about me in the manner specified overleaf headed 'Your Information'
- I agree to the ISA Key Facts and Terms and Conditions leaflet
- I declare that this application form has been completed to the best of my knowledge and belief.
- I have received and agree to the Terms and Conditions for Earl Shilton Building Society Retail Savings Account and Agreement to assign windfalls to charity and agree to invest the sum of: £  in a CASH ISA Account in accordance with such Terms and Conditions and Agreement.
- Opening this share account confers membership of the Earl Shilton Building Society and I acknowledge that my membership rights are included in the Society's Rules.
- I consent to you making searches at a credit reference agency for the purpose of money laundering and fraud prevention. I understand that a record of the search will be held, whether or not my application is processed.
- I consent that the information held about me may be passed to the Society's regulators and the Financial Ombudsman Service for compliance purposes.
- From time to time the Society may wish to inform you of other services or products. Please leave the boxes blank if you are happy to receive details, otherwise indicate by clearly marking the relevant boxes if you DO NOT wish to receive such information.** By Post  By Phone  By Email

**I APPLY TO OPEN A CASH ISA**

Signed:  Date:

## AGREEMENT TO ASSIGN WINDFALLS TO CHARITY

Words printed in *italics* in this section of the application form are explained in the notes at the end.

1. Paragraphs 2 to 6, below, will apply to me unless I am an *exempt customer* at the time when the account is *opened*.
2. I agree with the Society that, if the right to any *windfall benefits* is granted to me after the *account* is *opened*, I will assign those *windfall benefits* to the *selected charity* unless the period between my *account* being *opened* and the *conversion announcement date* is more than 5 years (or, if applicable the *shorter period*).
3. I authorise the Society and the *successor* to pass any *windfall benefits* direct to the *selected charity* (or to any other charity which the *selected charity* may nominate to receive those benefits), without notice to me.
4. I understand that:
  - the Society has promised to transfer to the *selected charity* the benefit of the agreement which I have given under paragraph 2, above;
  - neither the Society nor the *selected charity* will release me from that agreement; and
  - any power of the Society to change the terms of its contract with me will not apply to any of the terms set out in this section of the application form.
5. I authorise the Society to give the *selected charity* any information about me or any account which I have with the Society (now or in the future) - but only if the *selected charity* reasonably needs it regarding the agreement I have given under paragraph 2, above.
6. I understand that the Society will require anyone who *opens* a share account (who is not then an *exempt customer*) to agree to assign to charity the right to any *windfall benefits* to which that person may become entitled. The terms of the agreement will be decided by the Society and may be different from the terms in paragraphs 1 to 5, above. This paragraph will no longer apply if the Society publishes a notice in the press of a decision by the Society that it will no longer require new shareholding members to enter into such agreements.

**Notes** - These notes apply to paragraphs 1 to 6, above:

- (a) The "*account*" is the share account which you are applying to *open* by completing this form.
- (b) The "*conversion announcement date*" means the date on which the Society makes a public announcement of a proposal to transfer its business to a *successor*.
- (c) The "*current terms*" means terms which are the same as, or similar to, the terms set out in paragraphs 2 to 5 above.
- (d) You are an "*exempt customer*" when you *open the account* if:
  - you have held shares in the Society on, and at all times since, 31 October 1999; or
  - you have already entered into an agreement with the Society binding you to the *current terms*; or
  - you belong to one of the groups of other people who, in the Society's opinion, do not need to be asked to agree to the *current terms*. A list of these groups is available from the Society at any time. The Society may alter the number and composition of the groups from time to time, but no alteration will apply retrospectively.
- (e) A person "*opens*" an account either by opening a new account or by having an existing account transferred into his or her name (whether as sole or joint holder).
- (f) The "*selected charity*" means the Charities Aid Foundation or, if it is at any time no longer a registered charity, any other charity or charities selected by it to receive assignments of *windfall benefits*.
- (g) A "*shorter period*" is applicable if, when the Society *opens your account*, you belong to one of the groups of people who, in the Society's opinion, do not need to be asked to agree the usual 5 year period. A list of these groups, stating the periods applicable to them, is available from the Society at any time. The Society may alter the number and composition of the groups and the periods applicable to them from time to time, but no alteration will apply retrospectively.
- (h) The "*successor*" is any company or other corporate body to which the Society transfers its business under Section 97 of the Building Societies Act 1986 (or under any provision which amends or replaces it).
- (i) A "*windfall benefit*" is a benefit which a person has the right to receive as a shareholding member of the Society, under the terms of any future transfer of the Society's business to a *successor* (i.e., on a conversion or take-over), other than:-
  - the replacement of savings in a share account with the Society with savings in a deposit account with the *successor*, or
  - any benefit which the Society has decided may be kept by a person who has a number of accounts and was an *exempt customer* when *opening* one or more (but not all) of them. A list setting out the conditions which determine whether, and to what extent, such a person may keep a benefit is available from the Society at any time. These conditions may be altered by the Society from time to time, but no alteration will apply retrospectively.
- (j) Where more than one of you is signing this form, paragraph 1 and (if applicable) paragraphs 2 to 6, above, apply to each of you separately.
- (k) If the Society no longer exists following a merger with another building society, paragraphs 2 to 6, above, will still apply between you and the other society.

SHARE ACCOUNT No.

### YOUR INFORMATION



**DATA PROTECTION** - The information we hold about you is confidential and may be held on paper and computer files. The information will be used to process and maintain the account or service that you have requested. The information will only be disclosed at your request or with your consent; to investigate or prevent fraud; if the law permits it; or if it is in the public's interest. You have the right under the Data Protection Act 1998 to access the information that we hold about you by applying in writing to our Head Office, 22, The Hollow, Earl Shilton, Leicester LE9 7NB. A fee will be charged for this.

FOR OFFICE USE ONLY  
IDENTIFICATION

DATE ACCOUNT REACTIVATED

Investor	Personal Verification	Address Verification	Postal Check	Cashier's Signature(s)	Date
I					

Information Pack Issued

Customer Number

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Passbook Serial No.