

CASH ISA NEW SUBSCRIPTIONS AND CASH ISA TRANSFER FORM.

Applications must be received by 10 March 2012.

For cash ISA transfers please note, if you hold a cash ISA for the current tax year or a cash ISA for previous tax years with another account manager, you can transfer it to the Legal & General Stock Market Linked Savings Bond 14 ISA. If you are only transferring a cash ISA, please do not send money with this application. This form will act as authorisation to your existing ISA manager to transfer your investment to Legal & General. If the proceeds of your existing ISA(s) are received by Legal & General after the date confirmed to your existing ISA manager, the proceeds will not be accepted and will be automatically returned to them.

Before completing this application form, please ensure you have read the Terms and Conditions and the ISA Key Features carefully. If you do not understand any point please ask for further information. The Terms and Conditions form the basis of our agreement with you.

FOR OFFICE USE ONLY

Receipt number	Deal reference	Client number	Launch cash fund L71/H71	Campaign code
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FOR STAFF USE ONLY

L&G Agency number	Staff number	Branch prefix
0 5 6 7 5 7 9 8	P	

(introduced or reported cases only)

PLEASE COMPLETE IN BLOCK CAPITALS IN BLACK INK

1

PERSONAL DETAILS

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other <input type="checkbox"/>	Male <input type="checkbox"/>	Female <input type="checkbox"/>	
Please enter ALL forename(s)	<input type="text"/>							
Surname	<input type="text"/>							
Date of birth	D	D	M	M	Y	Y	Y	Y
Do you have a National Insurance number?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, please enter it here <input type="text"/>					
Do you have an existing Legal & General account?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, please enter client number <input type="text"/>					
Daytime contact number:	<input type="text"/>						Extension (if applicable) <input type="text"/>	
Permanent residential address	<input type="text"/>							
Property number	and/or property name <input type="text"/>							
Street	<input type="text"/>							
Town	<input type="text"/>							
Postcode	<input type="text"/>							
If you have lived at this address for less than three months, please provide your previous address details here:								
Previous residential address	<input type="text"/>							
Property number	and/or property name <input type="text"/>							
Street	<input type="text"/>							
Town	<input type="text"/>							
Postcode	<input type="text"/>							

Please provide the details of your bank/building society account in order that we can make any payments, either on your request or at the payment date as stated in the Terms and Conditions at the end of the fixed term.

Bank/building society name

Branch address

Property number

and/or property name

Street

Town

Postcode

Name(s) of account holders

Bank/building society details

Sort code

Account number

Roll number (if applicable)



The minimum investment amount for Cash ISA New subscriptions is £3,600.

For existing Cash ISA Transfers, your total investment amount must be at least £3,600 from each ISA manager.

3.1 Cash ISA new subscription

I wish to subscribe for a cash ISA for the tax year 2011/2012. I wish to invest £

Please ensure you complete section 4 with your cheque or debit card details. **Minimum investment is £3,600.**

3.2 Existing cash ISA transfer request

Please check with your existing provider to see if there are any penalties for, or restrictions to, transferring your existing cash ISAs.

If your accounts are held by different account managers, please complete a separate application form for each.

Your total investment amount must be at least £3,600 from each ISA Manager.



If you want to transfer the whole of your current and previous tax years ISAs, please complete both sections A and B.

A. Are you transferring your current tax year (2011/2012) cash ISA?

Yes transfer the full value of at least £3,600 of your 2011/2012 cash ISA.

You must transfer the whole of this year's cash ISA.

B. Previous tax year subscriptions to be transferred?

Please complete if you wish to transfer all or part of your existing previous tax year cash ISAs.

All previous If you tick 'All', this will mean all your previous tax year accounts will be cleared and sent to Legal & General.

OR

Part previous Please state how much you wish to transfer £

If your transfer relates to a specific tax year(s)/account number(s), please give details here

Existing ISA manager name

Address

Property number

and/or property name

Street

Town

Postcode

Telephone number

Access:

You have the right to ask for a copy of your information in return for payment of a small fee (currently £10.00). To obtain a copy of your information, please write to us at the address on the previous page.

I agree to the use of my information as set out on the previous page.

I understand that a copy of the completed application form and Terms and Conditions is available on request.

I have read the declaration and received the Terms and Conditions and the Legal & General Stock Market Linked Savings Bond 14 ISA Key Features.

I agree that the Terms and Conditions form the basis of my agreement with Legal & General.

APPLICANT SIGN HERE

Signature	Date	D	D	M	M	Y	Y	Y	Y
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Please sign within the white box.

If you are transferring existing ISAs please also complete, sign and date the transfer declaration.

TRANSFER DECLARATION

Instruction to existing ISA manager(s)

- I instruct the manager of the ISA shown above to realise my account as detailed above and send a cheque for the proceeds, so they are received by the deadline date provided by Legal & General, to Legal & General, PO Box 6080, Wolverhampton WV1 9RB. HM Revenue & Customs Ref Z1160.
- All interest and tax credits arising after the transfer should be made payable directly to me.
- I authorise my existing ISA manager to provide Legal & General (Portfolio Management Services) Limited with any information written or non-written concerning the ISA and to accept any instructions from them relating to the ISA being transferred.

NOTE by signing this declaration you are consenting that a copy of this form will be provided to your existing ISA manager in order to demonstrate that we have your consent to the transfer.

ISA TRANSFER APPLICANT SIGN HERE

Signature	Date	D	D	M	M	Y	Y	Y	Y
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Please sign within the white box.

Please ensure you have completed section 3 with your ISA transfer details

Please send to your financial adviser or to:

Legal & General,
PO Box 6080, Wolverhampton WV1 9RB.

FOR STAFF USE ONLY**VERIFICATION OF IDENTITY**

The verification of identity declaration below can only be used if you have fully verified the customer(s). You cannot use the declaration if the customer falls into one of the following categories:

- those who are exempt from verification as being an existing client of the introducing firm prior to the introduction of the requirement for such verification;
- those who have been subject to Simplified Due Diligence under the Money Laundering Regulations; or
- those whose identity has been verified using the source of funds as evidence.

For verification of third party donors, please use the Confirmation of Verification of Identity certificate in the application forms section of the SFC toolbox held on the intranet.

VERIFICATION OF IDENTITY

I confirm the personal details listed in section 1 were obtained by me. I have seen evidence to verify the identity of all applicants that meets or exceeds the standards set out within JMLSG guidance. Details of any evidence exceeding the guidance are attached.

Name	Job title								
Signature	Date	D	D	M	M	Y	Y	Y	Y

Please sign within the white box.

Legal & General (Portfolio Management Services) Limited

Registered in England No. 2457525

Registered office: One Coleman Street, London EC2R 5AA

Authorised and regulated by the Financial Services Authority

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