

Lawrence House Fund Managers



Portfolio Management Service - Application form for MAXI ISA

This form should be used if you wish to invest in the Lawrence House Fund Managers Ltd Portfolio Management Service within a Maxi ISA. Please complete using BLOCK CAPITALS and return to Lawrence House Fund Managers Ltd, Lawrence House, Summer Hill, Harbledown, Canterbury, Kent CT2 8GT in the enclosed prepaid envelope. All applicants should complete Sections One, Two, and Four. Section Three should only be completed if you wish to receive an income from your investment.

SECTION 1 - Personal Details

If you are an existing investor in a Lawrence House Fund Managers Ltd Portfolio Management Service PEP or ISA please quote your account number. We will use the same number for your new ISA.

Title (Mr/Mrs/Miss/Ms/other)

Forename(s)

Surname

Address

Postcode

E-mail address

Daytime Telephone

Evening Telephone

Date of birth

National Insurance Number

It is essential you provide us with your full name, address, date of birth and National Insurance Number. If you do not have a National Insurance Number please tick this box.

If you are a Crown Employee or the spouse of a Crown Employee please tick this box.

SECTION 2 - Subscription

Please note that the tax year runs from 6 April to 5 April. I apply to subscribe to the Lawrence House Fund Managers Portfolio Management Service ISA for the tax year: (eg 2006/07)

The maximum lump sum investment is £7,000 per tax year. If you wish to transfer an existing PEP or ISA you should complete the separate PEP or ISA transfer form.

Please indicate your choice of Portfolio and investment amount below (by ticking the appropriate box). Please make cheques payable to Lawrence House Fund Managers Ltd - Clients Account.

The portfolios are not available through a Mini ISA and regular savings are not allowed into the Lawrence House Fund Managers Ltd ISA.

Portfolio	Tick Box	Investment amount £7,000
Income Portfolio	<input type="checkbox"/>	£ <input type="text"/> ZPHINC
Balanced Portfolio	<input type="checkbox"/>	£ <input type="text"/> ZPHBAL
Growth Portfolio	<input type="checkbox"/>	£ <input type="text"/> ZPHGWT
UK Equity Portfolio	<input type="checkbox"/>	£ <input type="text"/> ZPHUKE
Bespoke Portfolio	<input type="checkbox"/>	£ <input type="text"/> ZPHADV

SECTION 3 - Income Withdrawal

Please complete the following details to enable us to make income payments directly to your bank or building society account. Income can be paid on a monthly or half yearly basis. If you do not provide details of your bank or building society, income will be reinvested.

Bank/Building Society

Branch Address

Sort Code

Account Number

Name of Account Holder

Reference/Roll No.

I wish to receive the available income half yearly OR

I wish to receive a fixed income monthly/quarterly/half yearly* of

£ to commence on 01 / /

*please delete as appropriate MM YY

Important Information

Monthly income is paid on the 1st of the month. The maximum you should elect to receive is one tenth per year of your account value. If you elect to receive income prior to the first distribution date, or you chose to receive more than the income generated by the fund, your capital will be affected. The earliest you should elect to start receiving fixed income is the second payment date after we receive this application. If you are an existing investor and receive income, the above instructions will override your existing instructions. Half yearly income is paid in April and October. Quarterly income is paid in January, April, July and October.

Please turn over to read, sign and date the declaration.

SECTION 4 - Declaration and Authority

- 1 I declare that I am 18 years of age or over;
- 2 All subscriptions made, and to be made to this ISA, belong to me;
- 3 I am resident and ordinarily resident in the UK, or perform duties which, by virtue of section 132(4)(a) of the Income and Corporation Taxes Act 1988, are treated as being performed in the United Kingdom, and will inform Lawrence House Fund Managers Ltd if I cease to be so resident and ordinarily resident or to perform such duties; and
- 4 I have not subscribed and will not subscribe to any other ISA in any tax year for which this declaration has effect.
- 5 I understand and agree to comply with the Money Laundering Regulations as set out in the Terms & Conditions.
- 6 I hereby authorise Lawrence House Fund Managers Ltd: 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.
- 7 I have read and understood the Terms & Conditions and agree to be bound by them. I understand that Lawrence House Fund Managers Ltd ISA stocks and shares Maxi ISAs as defined in the Individual Savings Account Regulations 1998 and as explained in this agreement. I hereby authorise Lawrence House Fund Managers Ltd as Account Manager to manage this ISA and agree to its Terms & Conditions. I confirm that the information given in this form is correct to the best of my knowledge and belief and I will notify Lawrence House Fund Managers Ltd of any changes to the information without delay.

I have read the Terms & Conditions and have retained a copy of this document for my records.

Signature

Date

Any information you provide will be used to enable us to provide the service for which you have applied.

We would like to contact you for market research purposes and to provide you with information on Lawrence House Fund Managers Ltd products and services from time to time. If you do not wish to receive such information, please tick the box.

You may, upon payment of the appropriate fee, obtain a copy of the personal data we hold on you, correct your personal data or request to be removed from our mailing list by writing to us.

Any Questions?

If you have any questions relating to your application, please contact your fund adviser or Lawrence House Fund Managers Ltd on 01227 819820

My professional adviser is:

Adviser's stamp	
Adviser's name	
E-mail address	
FSA Number	
Discount	Commission