

Help to Buy: ISA

Application Form

1. Account Details

I apply to subscribe for a Help to Buy: ISA for the tax year / and each subsequent year until further notice. Subject to the Help to Buy: ISA terms and conditions.

I wish to invest £

Please make cheque payable to the account holder

Subject to the rules of the Society and Terms and Conditions of the account (refer to both the key features document and the Society's Savings Account Terms and Conditions leaflet).

Is this a transfer in? YES NO Is this a Help to Buy: ISA renewal? YES NO

2. Applicant

Title Forename(s) in full Surname

In order to have a Help to Buy: ISA you must be a UK resident for tax purposes

Permanent Residential Address

Postcode

Date of birth National Insurance Number

Telephone Number Mobile Number

Email Address Preferred Method of Contact Email Post Phone

Are you related to any other customer at the Society? Yes No Relationship

3. Interest Instructions

Please refer to product terms and conditions for interest payment options available to the account you are applying for. Interest transferred monthly is paid on the 1st working day of the following month. For weekends and public holidays the interest will be received on the 1st working day following the 1st of the month. For interest transferred annually please refer to the details in the product guide provided. (Please tick appropriate box)

Monthly Annually At maturity Add to this account Chorley Building Society account number to receive interest

Add to a separate bank/building society Sort Code: - - Account Number:

Account Name: Reference:

4. Identification Requirements

Before opening an account at the Society all customers must fulfil the requirements of the Society's identification criteria. The Society will undertake an electronic identification check through its chosen credit reference agency. The Society reserves the right to request original documentary proof to support an application where necessary.

5. Financial Services Compensation Scheme

I acknowledge receipt of the FSCS information sheet Signature

6. Keeping You Up To Date About Our Products and Services

Chorley Building Society would occasionally like to provide you with information regarding products, services, promotions and Society news which may be of interest to you. If you consent to receiving this material, please tick your communication preference(s) opposite: All Email Telephone Post

**7. Public Trust**

Do you currently, or have you ever, held a senior position of public trust in the UK or elsewhere (i.e. as a politician, councillor or judge whether full or part time, paid or unpaid) or are/were you closely connected to anyone that does or did hold one of these positions?

Yes No

If Yes, please provide further details

8. Personal Information

The Chorley & District Building Society is committed to protecting your privacy and keeping your personal information secure. When you register an enquiry, or complete an application form you are authorising the Society to collect your personal information to process and operate your account(s). The Society does not share your data with any other organisations for marketing or promotional purposes. For more information explaining how we use your information please see our privacy policy in section C of the Savings Account Terms and Conditions.

9. Agreement to Assign Windfalls to Charity

If you had a share account or mortgage account with the Society on 22nd March 2000 and have maintained an open share account or mortgage account since that date, the wording in paragraphs 1 to 3 below does not apply to you, however, it must not be deleted.

1. By applying to open a share account on or after 23rd March 2000 I agree with the Society and the Charities Aid Foundation ("the CAF") that I will assign to the CAF (or to any charity(ies) nominated by it or by the Society under the provisions of a deed dated 22nd March 2000 between the Society and the CAF, in which case references to the CAF shall include references to any other charity(ies), but to no other person) the rights to any relevant conversion benefits (defined below). This obligation will not apply to me if I fall within any class of person's, which, as at today's date, the Society wishes to be excluded from such obligation. This agreement is irrevocable and authorises the Society to transfer to the CAF any such benefits without further notice to me. I understand that neither the Society nor the CAF will release me from this agreement or vary its terms and (except as set out in paragraph 2 below) I will continue to be bound by the above condition even if the Society decides at some time in the future (and announces any such decision by press release) that it is no longer in the best interests of the Society to continue with the above assignment condition generally in respect of new members.

2. (a) "Relevant conversion benefits" means any benefits to which I might become entitled as a shareholding member of the Society under the terms of any future transfer of the Society's business to a company (ie on a conversion or takeover) which is completed at any time within the seven years immediately following the date on which my share account is opened (or, if applicable, the shorter period as set out in the list available from the Society's Secretary). "Relevant conversion benefits" does not include the statutory right to have shares in the Society (including any balances on share accounts) converted into deposits with the company on a conversion or takeover.

(b) If the Society merges with any other society, after the date of such merger the "Society" includes such other society.

3. I authorise the Society to pass to the CAF such information relating to me and my accounts with the Society as the CAF may reasonably require in order to administer this agreement to assign and the relevant conversion benefits and for no other purpose. I consent to both the Society and the CAF holding and processing such information for such purposes.

A list of the classes of persons which the Society currently wishes to be excluded from the obligation to assign or in respect of which a shorter period applies (this list may change from time to time but not with retrospective effect) is available on request from any Branch of the Society or the Society's Secretary at its principal office.

10. Declaration

I the person whose signature appears on this form declare that:

- Any share(s) acquired by me under this account will not be held by me as a bare trustee for a body corporate, or for persons who include a body corporate.
- I have read a copy of the last published Summary Financial Statement. Copies are available on request or can be downloaded from our website www.chorleybs.co.uk.
- I have read a copy of and agree to be bound by the Society's Memorandum of Rules. Copies are available on request or from our website www.chorleybs.co.uk.
- I agree to be bound by the conditions relating to the Agreement to Assign Windfalls to Charity as described above.
- I confirm this information is correct and I understand that I may request in writing, upon payment of a fee, a copy of the details, which are held about me on the Society's computer.
- I have read and understood the Savings Account Terms and Conditions and the marketing literature for the account I am applying for.
- I declare that the information given is correct to the best of my knowledge and belief.
- I agree to the processing of my personal information for the purpose of opening and administering my account, in accordance with the Society's Privacy Policy.
- I acknowledge that the information contained in this form and information regarding reportable account(s) may be provided to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which I may be tax resident pursuant to intergovernmental agreements to exchange financial account information
- I undertake to advise Chorley Building Society within 30 days of any change in circumstances which affects my tax residency status or causes information contained herein to become incorrect, and to provide Chorley Building Society with a suitably updated self-certification and declaration within 30 days of such change in circumstances.



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, an innovative finance ISA and Lifetime ISA in the same tax year;
- I have not subscribed and will not subscribe more than the cash ISA subscription limit to a cash ISA;
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA, 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 The Chorley and District 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 confirm, for the benefit of the Administrator and HM Treasury, that by making this Eligible Customer Declaration:

1. I do not own, and never have owned, any interest in land, whether in the United Kingdom or elsewhere, which:

(A) is:

(i) in England or Wales:

- (a) freehold;
- (b) leasehold, where the lease was originally granted for a term certain exceeding 21 years; or
- (c) commonhold; or

(ii) in Scotland, registered or recorded, or would be capable of being registered or reordered, as a right of absolute ownership in the Land Register of Scotland or General Register of Sasines in Scotland, as applicable; or

(iii) in Northern Ireland:

- (a) freehold; or
- (b) leasehold, where the lease was originally granted for a term certain exceeding 21 years; or

(iv) an equivalent interest in land to the interests in land listed in paragraphs (A)(i) to (iii) above under the laws of any jurisdiction outside the United Kingdom; and

(B) comprises a building that is used or suitable for use as a dwelling, or is in the process of being constructed or adapted for such use; and

(C) (i) which I acquired as a purchaser by way of sole or joint ownership; or

(ii) which entitles me to possess or occupy that land.

2. I have not previously received payment of a Bonus under the Help to Buy: ISA Scheme Rules (unless the full amount of such Bonus has subsequently been repaid to the Administrator in accordance with the Scheme Rules).
3. I have not paid, and will not pay, into this Help to Buy: ISA more than the applicable monthly allowance, as set out in the Scheme Rules.
4. I understand that I can only hold one Help to Buy: ISA at any time.
5. I have been supplied with, or have had made available to me, a copy of the Scheme Rules, or have been provided with, or had made available to me, a link to a website where the Scheme Rules can be accessed, and I agree to be bound from the date of this agreement as an Eligible Customer by the Scheme Rules, as such may be amended and/or restated from time to time.
6. By applying to open a Help to Buy: ISA with us you agree that we can disclose relevant information about you and your Help to Buy: ISA savings to the scheme administrator and HM Treasury so they can process your data in connection with the Help to Buy: ISA scheme including processing any bonus claim you make. Further information about fair processing of information can be found in the Scheme Rules.

I authorise The Chorley and District 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.

I declare that the information given is correct to the best of my knowledge and belief.

This is our standard client agreement upon which we intend to rely. For your own benefit and protection, you should read carefully the information and terms contained in this application form and the ISA account terms and conditions before signing this form. If you do not understand any point, please ask for further information.

Signature:

Date:

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STAFF USE ONLY

<input type="text"/>	Customer Advisor	<input type="text"/>	Passbook Number	<input type="text"/>	Date Opened	<input type="text"/>
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Is the account eligible under FSCS? Yes No

SCV ineligible indicator recorded?

Date accepted:	<input type="text"/>	Customer Advisor:	<input type="text"/>
Date subscription received:	<input type="text"/>	Customer Advisor:	<input type="text"/>
Date opened:	<input type="text"/>	Customer Advisor:	<input type="text"/>
Date checked:	<input type="text"/>	Customer Advisor:	<input type="text"/>