

This form can be completed electronically then saved and printed. If completing manually, please complete in black ink and BLOCK CAPITALS. If you need any help completing this form, please call us on 01257 235003 or visit your local branch.

1. Account Details

I apply to subscribe for a Junior Cash ISA for the tax year / and each subsequent year until further notice

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 Savings Accounts General Terms and Conditions leaflet).

Is this a JISA/CTF (Child Trust Fund) ISA transfer in from another provider? YES ☐ NO ☐

Is this a Junior Cash ISA renewal? YES ☐ NO ☐

2. Child's Details

Title Forename(s) in full Surname

In order to have a Cash ISA you must be a UK resident for tax purposes

Permanent Residential Address	<input type="text"/>		
	Postcode <input type="text"/>		
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	National Insurance Number (if 16 or above)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Nationality	<input type="text"/>		
Telephone Number	<input type="text"/>	Mobile Number	<input type="text"/>
Email Address	<input type="text"/>	Preferred Method of Contact	<input type="checkbox"/> Email <input type="checkbox"/> Post <input type="checkbox"/> Phone

3. Junior ISA Manager Details (Registered Contact)

This is a person aged over 16, with parental responsibility (a legal term meaning someone with rights and duties of a parent) for the child.

Title	<input type="text"/>	Forename(s) in full	<input type="text"/>	Surname	<input type="text"/>
Permanent Address	<input type="text"/>				
	Postcode <input type="text"/>				
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
Telephone Number	<input type="text"/>	Mobile Number	<input type="text"/>		
Email Address	<input type="text"/>	Preferred Method of Contact	<input type="checkbox"/> Email <input type="checkbox"/> Post <input type="checkbox"/> Phone		
Relationship to child	<input type="text"/>				

4. Current employment status (For Junior ISA Manager)

☐ Employed ☐ Self employed ☐ Retired ☐ Student ☐ Homemaker ☐ Unemployed ☐ Other

Occupation

Annual Income ☐ £0 - £24,999 ☐ £25,000 - £49,999 ☐ £50,000 - £74,999
☐ £75,000 - £149,999 ☐ £150,000 - £299,999 ☐ £300,000 +

5. Terms of Withdrawal

No withdrawals are allowed until the child reaches the age of 18 unless a Terminal Illness Claim for the child has been received and accepted by the Society or following the death of the child.

On the child's 18th birthday the Junior ISA will transfer into an Adult ISA. Full identification will then be required from the child before the account can be operated.

6. Interest Instructions

Interest is capitalised to the account and paid at the close of business on 5th April annually and where applicable on maturity or closure.

7. 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.

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

From time to time Chorley Building Society would like to provide you with information on our products and services, offers and promotions which we believe may be of interest to you. Please tick the boxes to tell us the ways you would prefer to hear from us:

Email ☐ Text Message ☐ Phone ☐ Post ☐ I do not wish to receive any marketing communications ☐

You can opt out of marketing or change your preferences at any time by following the instructions in each communication. For more information, please refer to our privacy policy.

9. Public Trust

Do you (the Junior ISA Manager) 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

10. Your Personal Information and what we do with it

Chorley and District Building Society is the Data Controller of any personal data you supply. The information you provide, we obtain through our dealings with you or about your account will be held on the Society's computers and in other records. We may use and share your personal information to help us provide the services you are applying for and to conduct an electronic search on you via the services of external agencies in order to confirm your identity and comply with money laundering regulations.

Under relevant data protection laws, you have a number of rights including the right to see and receive a copy of information held about you on our records and to ask for any inaccurate details to be corrected. For more details of how we will use and share your personal information, and about your rights, please read our Privacy Notice on our website at www.chorleybs.co.uk/privacy

If you have any questions about the relevant data protection laws or your rights under them, please write to the Data Protection Officer, Chorley Building Society, Key House, Foxhole Road, Chorley, Lancashire PR7 1NZ or by email to DPO@chorleybs.co.uk

11. Agreement to Assign Windfalls to Charity

If you (the Junior ISA Manager) 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 understand that the Society will 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".

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.

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12. Declarations

I the person(s) whose signature(s) appear on this form declare that:

- Any share(s) acquired by me/us under this account will not be held by me/us 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 a copy of the details which are held about me/us on the Society's records.
- I have read the Savings Account General Terms and Conditions and the marketing literature for the account I am applying for.
- I have read the Society's Privacy Notice which describes the way my/our personal information will be processed.
- 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/wet may be tax resident pursuant to intergovernmental agreements to exchange financial account information
- I acknowledge receipt of the FSCS information sheet
- I undertake to advise Chorley Building Society within 30 days of any change in circumstances which affects my/our 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.

If you do not understand any point within the application, please ask for further information.

I declare that:

- I am 16 years of age or over
- I am applying to open a JISA
- I am the child/I have parental responsibility for that child (delete which does not apply)
- I will be the registered contact for the child
- I have not subscribed and will not subscribe to another JISA of this type for this child
- I am not aware that this child holds another JISA of this type
- The child does not hold a CTF (Child Trust Fund)
- I am not aware of other JISA subscriptions that will result in this child exceeding the annual limit
- I will not knowingly make subscriptions to JISA's for this child that will result in the subscriptions limit being exceeded
- The child named on this application form will be the beneficial owner of the account investments
- The child is resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a civil partnership with a UK Crown servant.

I authorise The Chorley and District Building Society;

- to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on the child's behalf any claims to relief from tax in respect of JISA 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 JISA account terms and conditions before signing this form. If you do not understand any point, please ask for further information.

Signature:

Date:

STAFF USE ONLY

Customer Advisor

Passbook Number

Dare Opened

Is the account eligible under FSCS?

Yes

☐

No

☐

SCV ineligible indicator recorded?

☐

Date accepted:

Customer Advisor:

Date subscription received:

Customer Advisor:

Date opened:

Customer Advisor:

Date checked:

Customer Advisor: