

# Application form for Cash ISA



Protected



This declaration records the terms of the application made by the applicant named below

Account Number:  (Office use only)

## Section 1: Your personal details

Please ensure that all details are completed in full in **BLOCK CAPITALS** and tick boxes where applicable. This application form is for personal customers only and should be completed using **BLACK INK**. Boxes marked with an asterisk (\*) must be completed. Failure to complete these boxes will result in the application form being returned to you.

*Title (Mr/Mrs/ Miss/Ms/other):	<input type="text"/>	*Tel Home:	<input type="text"/>
*First name(s):	<input type="text"/>	Tel Mobile:	<input type="text"/>
*Surname:	<input type="text"/>	Email:	<input type="text"/>
*Permanent Address:	<input type="text"/>	Existing account number (if applicable):	<input type="text"/>
Date of Birth:	<input type="text"/>	*Nationality:	<input type="text"/>
Do you have a National Insurance Number?	<input type="text"/>	*Country of residence:	<input type="text"/>
*If yes you must enter it here:	<input type="text"/>	Amount of initial deposit:	<input type="text"/>
What is your preference as to how you are contacted, i.e. telephone, mobile, email or post:		<input type="text"/>	

## Section 2: Other details

Please ensure that all details are completed.

I apply to subscribe to a:

\*a) Cash ISA for the tax year:  and each subsequent year until further notice; or

b) Fixed Rate, Fixed Term Cash ISA for:  year(s) for tax year:

### METHOD OF INTEREST PAYMENT

1. Add to account:	<input type="text"/>
2. Transfer to Leek Building Society account number:	<input type="text"/>
3. Transfer to another Bank/Building Society:	<input type="text"/>
Bank sort code:	<input type="text"/>
Bank Account Number:	<input type="text"/>
Account reference:	<input type="text"/>

## IDENTIFICATION REQUIREMENTS

Please see the separate leaflet "Proving Your Identity" for full details of our identification requirements.

**Please read and sign the declaration and assignment on the reverse of this form.**

## AGREEMENT TO ASSIGN

IF YOU HAD A SHARE ACCOUNT WITH THE SOCIETY ON 23 JANUARY 2000 AND HAVE KEPT A SHARE ACCOUNT EVER SINCE THAT DATE, THE WORDING IN PARAGRAPHS 1 TO 3 BELOW DOES NOT APPLY TO YOU.

1. By applying to open a share account on or after 24 January 2000, I agree with the Society and the Charities Aid Foundation ("the CAF") that I will assign to the CAF (or to any charities nominated by it or by the Society under the provisions of a deed dated 21 January 2000 between the Society and the CAF, in which case references to the CAF shall include references to any other charities, 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 persons 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 further transfer of the Society's business to a company (i.e. on a conversion or takeover) which is completed at any time within the five years immediately following the date on which my share account is opened. "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.
- 2 (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 (which list may change from time to time but not with retrospective effect) is available on request from the Society at its principal office.

## DATA PROTECTION LEGISLATION

**The Data Controller is Leek United Building Society trading as Leek Building Society, whose principal office is 50 St. Edward Street, Leek, Staffordshire, ST13 5DL.**

The information you are supplying will be held by the Society and used for market research purposes, developing goods and services, statistical and business analysis, customer servicing, and administration. Your information may be passed to other companies within the Leek United group for the purposes stated above.

This information may be held during the life of the account and for administration reasons after the account has closed.

Under data protection legislation you are entitled to receive a copy of personal information held about you, have inaccurate data corrected, restrict the purposes for which your personal data is used and in certain circumstances the right to your data being erased. Further information regarding how we manage your data can be found within our Privacy Notice which can be found at [leekbs.co.uk/privacy/](http://leekbs.co.uk/privacy/), or alternatively can be requested from any of our branches or by writing to the address above.

If you would like to obtain information held about you, please write to the address above.

## SUPPORTING OUR MEMBERS

We recognise there are many reasons you might need to reach out for assistance. We consider each customer's individual circumstances and where a need is identified, strive to provide appropriate support.

If you would like to notify us of any additional support you require, please tick the box and we'll be in touch. We can then make sure your needs are met in the most appropriate way.

## RECEIVING YOUR ANNUAL GENERAL MEETING PACK

The Annual General Meeting is your opportunity to contribute to how your Society is run. You can hear from your Board Directors about your Society's performance, ask questions and, most importantly, use your voting rights. Where the shareholding is held in the name of a business, that business may authorise an individual to act as its representative by resolution of its directors. However, the representative cannot be a voting Member of the Society.

If you meet the eligibility criteria to vote during an AGM, we will contact you in March each year with all the information you need. This will include how to vote securely online, the Notice of AGM, a business review and our Summary Financial Statement.

Please confirm how you would prefer to receive your AGM Pack:

Post

Email

## MARKETING PREFERENCES

We would like to use the contact details you provide us to keep you up to date with our latest news and offers, ranging from Member benefits through to information on our products and services we feel may be of interest to you. We'll always treat your personal details with the greatest of care, and will never pass them onto any other companies for marketing purposes. If you would like to receive marketing promotions from us, just tick any of the following, as we want to contact you via your preferred channels:

**Account Holder:**

Post

Email

Telephone

SMS

See our privacy policy, [leekbs.co.uk/privacy/](http://leekbs.co.uk/privacy/), for more about how we use your information. Don't forget you can opt out of marketing at any time by telephone, email or visiting one of our branches.

## DECLARATION

- (a) 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, a Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime 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 to another Cash ISA in the same tax year that I subscribe to this Cash ISA; and
  - I am resident and ordinarily 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 Leek 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.
- (b) I authorise Leek 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; and
- (c) I confirm that I have read the product literature relating to the account, and that I have received and read the Statement of Practice Investors leaflet and agree to be bound by the terms and conditions contained therein as well as the Rules of the Society (copies of which are available on request) and any subsequent Terms and Conditions specific to the product I have chosen and Rules applicable at that time.
- (d) I confirm that I am aware that the type of account is a share account and I understand that only the first named account holder will initially be recorded in the Society's Records as the Representative Joint Shareholder for the account. Subject to the Rules of the Society, only the Representative Joint Shareholder will have voting rights.
- (e) I 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.
- (f) I agree to be bound by the conditions relating to the Agreement to Assign as described above.
- (g) I confirm this information is correct and I understand that I may request in writing, a copy personal information held about me by the Society.

I declare that this application form has been completed to the best of my knowledge and belief.

I confirm I have received the Financial Services Compensation Scheme Information and Exclusions Sheet.

Signature:

Date:

**OFFICE USE ONLY – Confirmation of Identity**

Branch / Department:

**Confirmation of Identity (for acceptable forms of ID see the Proving your identity leaflet).  
Please ensure copies are obtained and attached to the application form.**

**Account Holder**

EID verified:  Reference:

(Paper ID to be obtained and recorded below where EID fails to verify the customer).

	<b>ID Type</b>	<b>Reference Number</b>
ID1:	<input type="text"/>	<input type="text"/>
ID2:	<input type="text"/>	<input type="text"/>
ID3:	<input type="text"/>	<input type="text"/>

Completed by:

Date of Completion:

**Application Form Verification**

Assistant Signature:

Date of Completion:

	<b>A/C Type</b>	<b>Hold Codes</b>	<b>Marketing Flag</b>
<b>Account:</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

	<b>NINO/DOB</b>	<b>Signature</b>	<b>ID</b>
<b>Applicant:</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>