

Reyker Structured Products Application form Direct/ Stocks & Shares ISA

This completed application should be completed in **BLACK ink** and returned to **Reyker, 17 Moorgate, London, EC2R 6AR**

1. DETAILS OF INVESTOR

Do you have a Reyker account number? (enter here)

First Investor

Title	
Surname	
First names	
Date of birth	
Permanent address	
Postcode	
Telephone	
Email address	
National insurance number	
Country of birth	

Joint Investor

Title	
Surname	
First names	
Date of birth	
Permanent address	
Postcode	
Telephone	
Email address	
National insurance number	
Country of birth	

Are you a US citizen?	Yes	No
Are you resident in the UK for tax purposes?	Yes	No
Are you resident in another country for tax purposes?	Yes	No
If yes, please provide details of country(ies) and Tax references:		

Are you a US citizen?	Yes	No
Are you resident in the UK for tax purposes?	Yes	No
Are you resident in another country for tax purposes?	Yes	No
If yes, please provide details of country(ies) and Tax references:		

2. INVESTMENT DETAILS

Please provide details of the plan you are looking to invest into (this can be found on the front cover of the product brochure)

Plan Number	<input type="text"/>
Plan Name	<input type="text"/>

	New investment
Stocks & Shares 2016/2017 ISA	£
Stocks & Shares 2017/2018 ISA	£
Direct Investment	£
Total investment (min. £5,000)	£

	Rollover investment
Existing ISA held by Reyker	£
Direct investment	£

3. ADVISER CHARGING

	Amount
Total investment (as above)	£
Financial adviser charges	£
Total amount payable	£

Please send your payment for the total amount payable to:
Account Name: Reyker Securities plc
Account Number: 4050 1833 **Sort Code:** 60 00 01
 Payments should be sent with your name as a reference. Please make cheques payable to 'Reyker Securities plc Client A/C re Reyker Financial Products'.

4. BANK DETAILS

Account holder name	<input type="text"/>	Account number	<input type="text"/>
Sort code	<input type="text"/>	Roll number (if applicable)	<input type="text"/>

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5. FINANCIAL ADVICE

Have you received a personal recommendation from an adviser to invest in this product?	Yes	No
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If "Yes" please have your adviser complete the relevant part of this application form. If "No", we will be in contact to discuss your investment options further as we prefer all of our clients to receive advice before investing.

6. INVESTOR DECLARATION & AUTHORITY

Applicable to all ISA applicants, I declare that:

All subscriptions made belong to me;
 I am over the age of 18;
 I have not subscribed and will not subscribe more than the £20,000 allowed to a Cash ISA and/or any Stocks and Shares ISA for the 2017/2018 tax year;
 I have not subscribed and will not subscribe to another Cash ISA and/or any Stocks and Shares ISA the same tax year;
 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 the 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 Reyker Securities plc if I cease to be so resident and ordinarily resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.

I authorise Reyker Securities plc:

To make on my behalf any claims to relief from tax in respect of ISA investments;
 If I am transferring an existing ISA, to invest my cash subscriptions on the first available date after receipt of all cleared funds from my existing custodian as specified but in any event no later than the start date.

I have read and understand the risk product brochure, the risk factors and Terms & Conditions of Business (which can be found on our website under the 'Document Centre', www.reyker.com/document-centre/home) and agree to be bound as a party to the Terms & Conditions of Business. I can confirm that I have read and understood the market views and investor profile described in pages 6-7 of the brochure, and I understand and agree with (a) the market view required for the plan to generate the best outcome; and (b) my investment needs can be met with this plan.

Please tick the box if you do not want to receive any information regarding offers or promotions from Reyker. (If you have signed up for online statements, we will still have to contact you via email regarding your online account). I wish to opt for my half-yearly statements to be sent by post at a cost of £10 per statement. **Please note that you will have been deemed to have opted for this if you do not supply us with a valid e-mail address in Section 1. Charges may change throughout the lifetime of the plan and the latest charges can be found in our latest Terms and Conditions of Business.**

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

Risk warnings

Early encashment may lead to some loss of capital. Investors should be aware that the value of the basket and the underlying securities can fall as well as rise and that past performance is not an indication of future performance. The extent and value of any tax advantages or benefits arising from the use of tax-advantaged services such as ISAs will vary according to the individual's circumstances.

All investments

Investor signature		Joint applicant signature	
Date		Date	

7. FOR FINANCIAL ADVISER COMPLETION

Where I have provided the applicant with investment advice in relation to this investment I confirm that I have assessed the suitability of this product in relation to the applicants circumstances and investment objects or where conducting business on an execution only basis have found the investment to be appropriate for the applicant. I agree to the Intermediary Terms of Business (as made available on the document centre of Reyker's website) and have carried out all Customer Due Diligence and suitability checks on the applicant in accordance with the Intermediary Terms of Business.

Adviser name	
Firm name	
Telephone	
Email	
Company address	
Postcode	
FCA number	

Account holder name	
Account number	
Sort code	
Roll number (if applicable)	
Adviser signature	
Date	