

Vantage Stocks & Shares ISA

Additional Permitted Subscription (APS) Allowance Transfer

Office use only
APSO3

Application to transfer an APS Allowance to the Vantage Stocks & Shares ISA from the existing provider.

Section 1 Personal Details Please complete <u>all</u> sections, including date of birth and National Insurance Number, in BLOCK CAPITALS where applicable															
Title (Mr, Mrs etc)		Full Forenames					Surname								
Permanent Residential Address															
Postcode				Daytime Tel. No				Date of Birth		D	D	M	M	Y	Y
Email Address (if applicable)						National Insurance No.									If you have no NI No. tick here <input checked="" type="checkbox"/>

You can request not to receive emails from Hargreaves Lansdown by writing to us or emailing us.

Section 2 The Deceased's Details Please complete <u>all</u> sections, in BLOCK CAPITALS where applicable																			
Title (Mr, Mrs etc)		Full Forenames					Surname												
Permanent Residential Address at date of death																			
Postcode				Date of Birth		D	D	M	M	Y	Y	Date of Death		D	D	M	M	Y	Y
Date of marriage or civil partnership between you and the deceased			D	D	M	M	Y	Y	National Insurance No. (if known)										If they had no NI No. tick here <input checked="" type="checkbox"/>

Section 3 APS Eligibility Declaration

I (the investor) declare that I am the surviving spouse/civil partner of the deceased and I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).

I have not made, and will not make, any additional permitted subscriptions to the

manager who held the deceased's ISA and I intend to make an additional permitted subscription application to Hargreaves Lansdown.

The declaration and the information I will give in this APS transfer application is correct to the best of my knowledge and belief. I will notify Hargreaves Lansdown without delay of changes to these particulars. I confirm that I have not received advice from Hargreaves Lansdown in relation to this investment.

Section 4 APS Allowance Transfer Information - you will need to complete a separate application for each provider you wish to transfer from

Please be aware that an APS allowance can only be transferred once and only where no subscriptions have been made under that APS allowance. Once an APS allowance is transferred, the APS may only be made in cash.

Cash subscriptions must be made within 3 years of the date of death, or if later 180 days after the administration of the estate is complete.

ISA Company's Name		Postcode	
Account number(s)		Value of APS allowance to be transferred £	

I authorise the ISA provider specified above to provide Hargreaves Lansdown with any information concerning the APS allowance and former ISA held in the name of the deceased and to accept any instruction from them relating to the APS allowance being transferred.

I have read and agree to the declarations in section 3 and above

 PLEASE SIGN HERE	Date
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How do I make cash subscriptions to the ISA?

After the APS allowance has been transferred you will be able to make cash subscriptions.

To make these subscriptions, you will need to complete a Vantage Stocks & Shares ISA Additional Permitted Subscription form. If you do not already have this form, you can request it by calling 0117 900 9000.