

# APPLICATION: INDIVIDUAL ACCOUNT SEGREGATION

This service is available for shares, bonds, Investment Trusts and ETFs held via CREST.

If you have any questions call us on **0117 900 9000**, visit [www.hl.co.uk](http://www.hl.co.uk) or email us at [helpdesk@hl.co.uk](mailto:helpdesk@hl.co.uk).

AWCS1

Return to our simple freepost address (no stamp needed): **Freepost HARGREAVES LANSDOWN**

FAO: Operations query team

## 1. Your details

Title (Mr, Mrs, etc):	First name(s):	Surname:
Postcode:	Date of birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Client number (if known):

## 1b. Junior ISA/SIPP only

Please confirm the child's name and address. You must be the registered contact for the account to make instructions.

Title (Master, Miss, etc):	First name(s):	Surname:
Date of birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Postcode:	Client number (if known):

## 2. Which account(s) would you like to apply this service to? Select all that apply

There will be a separate charge for each account you select.

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Fund and Share Account                  | <input type="checkbox"/> Stocks and Shares ISA 3 (formerly PEP) | <input type="checkbox"/> SIPP income drawdown |
| <input type="checkbox"/> Stocks and Shares ISA                   | <input type="checkbox"/> Lifetime ISA                           | <input type="checkbox"/> Group SIPP           |
| <input type="checkbox"/> Stocks and Shares ISA 2 (formerly Mini) | <input type="checkbox"/> SIPP/ Junior SIPP                      | <input type="checkbox"/> Junior ISA           |

## 3. Declaration – please read and sign

**For your own benefit and protection you should read our Terms and Conditions, the Segregation Terms and the Article 38(6) CSDR Disclosure carefully before applying for this service. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our terms, and you will be bound by them.**

I apply for my account(s) to be designated as segregated. I have read, agreed to and retained the Terms and Conditions, the Segregation Terms and the Article 38(6) CSDR Disclosure provided to me on paper or via [www.hl.co.uk](http://www.hl.co.uk) and reviewed all costs and charges applicable to this service. I understand this service only applies to listed assets held via CREST in my chosen account(s) and I understand that the cost of the service is applied per account (and not per client number).

I authorise HL to designate my account(s) as segregated.

The declaration and the information I will give in my application is correct to the best of my knowledge and belief and shall be the basis of the contract between me and HL. I will notify HL without delay of changes to these particulars.

I understand that I have not received advice from Hargreaves Lansdown on the suitability of this service for my circumstances or any other aspect of the service.

<b>Please sign here</b> 	SIGNATURE	Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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