

# Brewin Portfolio Service ISA

APS Initial Subscription



Brewin  
Dolphin

## Investor Details

Full name

Permanent Residential Address

Postcode

Daytime Telephone

Date of Birth

Tick here if you do not have a NI (National Insurance) number:

National Insurance Number

You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs (HMRC), a letter from the Department of Work and Pensions (DWP), or pension order book.

### Deceased Details

Full name

Permanent Residential  
Address at the date of death

Postcode

Date of Birth

Tick here if the deceased did not have a NI (National Insurance) number:

National Insurance Number

You should be able to find the deceased's NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs (HMRC), a letter from the Department of Work and Pensions (DWP), or pension order book.

Date of Death

Date of marriage or civil partnership between the investor and the deceased

RBC Brewin Dolphin ISA  
account number(s)

Please note if multiple ISAs were held by the deceased with RBC Brewin Dolphin their value will be combined to form one APS allowance.

### APS Allowance Subscription Information

#### Cash Subscription Details

I (the investor) wish to subscribe an additional £ \_\_\_\_\_ from my APS allowance in respect of the deceased and wish to make my subscription to a Stocks & Shares ISA: BPS ISA number \_\_\_\_\_

In cash (cheque attached)

Transfer cash from my existing portfolio, RBC Brewin Dolphin account number \_\_\_\_\_

Please note where the date of the deceased account holder's death is on or after 6 April 2018 and you have requested multiple APS allowance valuation points, we will assume that the subscription is in respect of the higher of these two values.

APS subscriptions for BPS can only be made in cash and therefore there is no in specie option.

**Please be aware that once a subscription to an APS allowance has been made to RBC Brewin Dolphin, any future subscriptions under that APS allowance MUST be made to RBC Brewin Dolphin and be accompanied by an ISA - APS Additional Subscription form.**

### **APS Eligibility Declaration**

This section must be completed to confirm the investor named on this application is eligible to make an additional permitted subscription to an ISA in respect of the deceased named on this application.

#### **I (the investor) declare that:**

- I am the surviving spouse / civil partner of the deceased
- 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)
- the subscription is made under the provisions of regulation 5DDA of the ISA regulations (additional permitted subscription)
- the subscription is being made
  - in the case of cash subscriptions, within 3 years of the date of death or, if later, 180 days of the completion of the administration of the estate (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, the deceased is treated as dying on 6 April 2015).
- I am aged 18 years or over
- All subscriptions made, and to be made, to the account are beneficially my own.

#### **I authorise RBC Brewin Dolphin:**

- 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.

#### **I agree to the BPS ISA Supplementary Terms & Conditions.**

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

Signed

Date

## Contact us

Monday – Friday 08:00-18:00 and Saturday 08:00-12:00

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Brewin Portfolio Service

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