

Application for an Additional Permitted Subscription (APS) allowance

Please complete this form to request that an APS allowance is aligned to an existing Barclays Smart Investor Investment ISA. You can also use this form to make a contribution towards your APS allowance in your Barclays Smart Investor Investment ISA.

If you do not have an Investment ISA you will need to open one on our website: www.SmartInvestor.Barclays.co.uk

Please remember to sign and date this declaration on Page 2 and return the completed form to:
Bereavement Team, Barclays Service Centre, Leicester LE87 2BB.

Investor Details

Full name:

Permanent residential address:

Date of birth: / /

Barclays Smart Investor Investment ISA number
 / /

Details of the deceased

Full name:

Permanent residential address of the deceased at their date of death:

Date of birth: / /

National Insurance Number:

Please tick if the deceased did not have one:

Date of death: / /

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

*Call costs may vary. Please contact your telecoms provider for details.

Nationality* 1: Identifier* 1:

Nationality* 2: Identifier* 2:

Nationality* 3: Identifier* 3:

Nationality* 4: Identifier* 4:

* see Nationality guidance

Deceased's ISA account number:

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

APS Allowance Subscription – complete if you wish to make an immediate payment (this section is optional)

I wish to subscribe £ from my APS allowance in respect of the deceased and wish to make my subscription to my Barclays Smart Investor Investment ISA (a Stocks and Shares ISA).

- Cash* (Debit Card Payment)
- Cash* (Transfer from existing Barclays Bank or Investment Account)

*Please call us to use these options

In Specie (by the transfer of the deceased's existing ISA investments to the above amount or value as at date of death if lower).

Which investments do you wish to transfer?'

Priority (Order which you would like the asset transferred)	Name of asset/ investment	Account number where the asset is currently held
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FIRST		
SECOND		
THIRD		
FOURTH		

If there are more than four assets, please add this information to the additional information section below.

If the total value of the investments to be transferred is greater than the remaining value of your APS allowance, we'll transfer the investments in the order they are shown in the table above (from top down).

Please be aware that once a subscription to an APS allowance has been made, any future subscriptions under that APS allowance MUST be made to this ISA manager and must be accompanied by an Additional APS payments form.

If you pay in using your APS 1 valuation you will no longer be eligible for an APS 2 valuation.

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 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

Additional Information

under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)

- any subscription is made under the provisions of regulation 5DDA of the ISA regulations (additional permitted subscription)
- any subscription is being made:
 - in the case of 'in specie' subscriptions, within 180 days of beneficial ownership passing to me, and
 - 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
- I am aged 18 years of age or over
- All subscriptions made, and to be made, belong to me.

I authorise Barclays Bank UK PLC:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash

and

- to make on my behalf any claims to relief from tax in respect of ISA investments.

I agree to the ISA terms and conditions.

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

Signed

Date: