

Junior Stocks & Shares ISA Application Form 2011/2012

Personal Details

PLEASE ENTER DETAILS OF THE REGISTERED CONTACT:-

Title	Surname
Forename(s) in full	
Address	
Postcode	Daytime Telephone Number

Do you have any other holdings with us? YES NO (Please tick) Holder ID

I WISH TO APPLY TO OPEN A JUNIOR STOCKS & SHARES ISA FOR :- Please enter child's details below

Title	Surname	
Forename(s) in full		
Address		
Postcode	National Insurance Number	
Date of Birth	(if child has one)	<input type="text"/>

Type of Junior ISA

For the 2011/2012 tax year your total investment in a Junior Stocks & Shares ISA must not exceed £3600 or a monthly amount of £300.

I wish to invest in a **Junior Stocks & Shares ISA** for the / tax year and each subsequent year.

Investment Details (Lump Sum)

The minimum subscription for each fund is detailed in the relevant Simplified Prospectus or Investing with Marlborough document.

Fund (please write name of fund(s) below)	Lump Sum Amount
Junior Gold	£
Junior Oils	£

Total Lump Sum Amount £

Income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at the offer price/NAV excluding any initial charge (where only income units/shares are available).

Financial Adviser's Details (if applicable)

Agent Code	Agent's Name and Address or Stamp
FSA Number	
Adviser Name	
Tick here if cancellation rights apply. <input type="checkbox"/>	
IFAs only Special Instructions (if left blank, standard terms will apply)	
Commission <input type="checkbox"/> (%)	Discount <input type="checkbox"/> (%)

Client Identification

In order to comply with Money Laundering Regulations we are required to verify your identity and address. We will do this by checking your details against various databases via a credit reference agency. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss documentation requirements.

Completed Application Form

Application Forms and your cheque should be sent to your Financial Adviser or directly to Marlborough Fund Managers Ltd, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.

Please make all cheques payable to:
'Marlborough Fund Managers Ltd'

If you have any queries with the completion of this application form, please contact your financial adviser or our customer support team on freephone (0808) 145 2500.

Up to date Simplified Prospectus or Key Investor Information Document, the full Prospectus and Manager's Reports and Accounts for any fund within the Manager's range, can be requested by the investor at any time.

Declaration

<p>1. I declare that I am aged 16 years or over. The child is resident and ordinarily resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a civil partnership with a UK Crown servant.</p> <p>2. I am the child/I have parental responsibility for that child</p> <p>3. I/the child does not have a Child Trust Fund account.</p> <p>4. I will be the registered contact for the Junior ISA.</p> <p>5. I apply to subscribe for a Junior Stocks & Shares ISA for the tax year stated overleaf and each subsequent year.</p> <p>6. I apply to subscribe the amount as stated overleaf.</p> <p>7. I have not subscribed and will not subscribe to another Junior Stocks & Shares ISA of this type for this child.</p> <p>8. I am not aware that this child has another Junior ISA of this type.</p> <p>9. I am not aware of other Junior ISA subscriptions that will result in this child exceeding the annual limit.</p> <p>10. I will not knowingly make subscriptions to Junior ISAs for this child that will result in the subscription limit being exceeded.</p>	<p>11. The child named above is the beneficial owner of the account investments.</p> <p>12. I hereby authorise Marlborough Fund Managers Limited to hold the child's subscription, Junior ISA investment, interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on behalf of the child any claims to relief from tax in respect of Junior ISA investments.</p> <p>13. I acknowledge that I have read and understood the Marlborough Fund Managers Limited Junior ISA Terms and Conditions and I agree to be bound by these. To the best of my knowledge and belief, all statements made in this Application Form are true and correct and I shall inform the Plan Manager immediately of any changes herein.</p> <p>14. I have read and understood the accompanying Simplified Prospectus or Key Investor Information Document and Investing with Marlborough document.</p>
	<p>Signature <input type="text"/></p> <p>Date <input type="text"/></p>



Junior Stocks & Shares ISA Transfer Form

Personal Details

PLEASE ENTER DETAILS OF THE REGISTERED CONTACT:-

Title	Surname
Forename(s) in full	
Address	
Postcode	Daytime Telephone Number

Do you have any other holdings with us? YES NO (Please tick) Holder ID

I WISH TO APPLY TO TRANSFER A JUNIOR ISA FOR :- Please enter child's details below

Title	Surname
Forename(s) in full	
Address	
Postcode	National Insurance Number
Date of Birth	(if child has one) <input type="text"/>

Details of Account to be Transferred

Junior Stocks & Shares ISA

I wish to transfer the whole of the child's Junior Stocks & Shares ISA to a new Junior Stocks & Shares ISA

Junior Cash ISA

I wish to transfer the whole of the current year's Junior Cash ISA subscriptions to a Junior Stocks & Shares ISA

I wish to transfer all previous year's Junior Cash ISA subscriptions to a Junior Stocks & Shares ISA

I wish to transfer £ _____ or _____ % of the Junior Cash ISA holding for previous years to a Junior Stocks & Shares ISA

Transfer Instruction to Existing ISA Manager

I hereby authorise you to transfer the Junior ISA referred to in this section by liquidating the assets as detailed and transfer the proceeds with any additional cash held in the Junior ISA to Marlborough Fund Managers Ltd. Any dividends, tax credits, sale proceeds or other monies should be forwarded as soon as possible. I authorise you to supply Marlborough Fund Managers Ltd with full details of the Junior ISA.

Cheques should be made payable to Marlborough Fund Managers Ltd. Please forward a full history of the Junior ISA(s) along with the cheque at your earliest convenience to the address below.

Please state a date that you wish the transfer to commence. If left blank it shall be regarded as an immediate transfer (subject to the practical implementation period).

Date

Please complete your current Junior ISA Manager's details

Manager's Name	
Address	Signature
Postcode	Date
Phone No.	Account No:



Investment Details

The minimum subscription for each fund is detailed in the relevant Simplified Prospectus or Investing with Marlborough document.

Fund (please write name of fund(s) below)	Transfer Amount
Junior Gold	%
Junior Oils	%
Total	100 %

Income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at the offer price/NAV excluding any initial charge (where only income units/shares are available).

Client Identification

In order to comply with Money Laundering Regulations we are required to verify your identity and address. We will do this by checking your details against various databases via a credit reference agency. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss documentation requirements.

Financial Adviser's Details (if applicable)

Agent Code	Agent's Name and Address or Stamp
FSA Number	
Adviser Name	
Tick here if cancellation rights apply. <input type="checkbox"/>	IFAs only Special Instructions <small>(if left blank, standard terms will apply)</small>
	Commission <input type="checkbox"/> (%) Discount <input type="checkbox"/> (%)

Completed Application Form

Application Forms should be sent to your Financial Adviser or directly to Marlborough Fund Managers Ltd, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.	If you have any queries with the completion of this application form, please contact your financial adviser or our customer support team on freephone (0808) 145 2500.
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Up to date Simplified Prospectus or Key Investor Information Document, the full Prospectus and Manager's Reports and Accounts for any fund within the Manager's range, can be requested by the investor at any time.

Declaration

<p>1. I declare that:-</p> <ul style="list-style-type: none"> - I am aged 16 years or over. - I am the child/I have parental responsibility for that child - I am the registered contact for the Junior ISA. <p>2. I authorise Marlborough Fund Managers Ltd:-</p> <ul style="list-style-type: none"> - to hold the child's subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and - to make on behalf of the child any claims to relief from tax in respect of Junior ISA investments. 	<p>3. I acknowledge that I have read and understood the Marlborough Fund Managers Limited Junior ISA Terms and Conditions and I agree to be bound by these. To the best of my knowledge and belief, all statements made in this Application Form are true and correct and I shall inform the Plan Manager immediately of any changes herein.</p> <p>4. I have read and understood the accompanying Simplified Prospectus or Key Investor Information Document and Investing with Marlborough document.</p>
	<div style="border: 1px solid black; padding: 5px; width: 150px;">Signature</div> <div style="border: 1px solid black; padding: 5px; width: 150px; margin-top: 10px;">Date</div>

Junior ISA - Change of Registered Contact

Child's Details

I WISH TO BECOME THE REGISTERED CONTACT FOR THE JUNIOR ISA OF:- Please enter child's details below

Title	Surname								
Forename(s) in full									
Address									
Postcode	National Insurance Number								
Date of Birth	(if child has one)								

- I am the child named above and I apply to become the registered contact for my own account
- I apply to become the new registered contact for the child named above. The existing registered contact has signed below.

To change the registered contact for any other reason such as adoption, a court order or the death of the current registered contact, please contact us on 0808 145 2501.

New Registered Contact's Details

If you are not the child named above please complete this section

PLEASE ENTER DETAILS OF THE NEW REGISTERED CONTACT:-

Title	Surname							
Forename(s) in full								
Address								
Postcode	Daytime Telephone Number							

Do you have any other holdings with us? YES NO (Please tick) Holder ID

Declaration

<p><u>Current Registered Contact</u></p> <p>To be completed where the new Registered Contact is not the child.</p> <p>I agree to the change of Registered Contact above.</p> <p>NAME (CAPITALS)</p> <p><input type="text"/></p> <p>Signature</p> <p><input type="text"/></p> <p>Date</p> <p><input type="text"/></p>
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<p><u>New Registered Contact</u></p> <p>I declare that:</p> <ol style="list-style-type: none"> 1. I am 16 years of age or over 2. I am the child/I have parental responsibility for the child 3. I will be the registered contact for the Junior ISA <p>I authorise Marlborough Fund Managers Ltd to hold subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and to make on the child's behalf any claims to relief from tax in respect of Junior ISA investments.</p> <p>I agree to the Junior ISA terms and conditions.</p> <p>Signature</p> <p><input type="text"/></p> <p>Date</p> <p><input type="text"/></p>
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