

Cash ISA application form



Newbury Building Society requires a fully completed form before opening your account.
Please use BLOCK CAPITALS.

SOCIETY USE ONLY:

Account number

Source of deposit *for example*
employment income or sale of assets

Product type

Opening balance £

Personal cheque ☐ Date

Your details

New application ☐ Reregister ☐

Title

Forename(s)

Surname

Current home address

Postcode

Date of birth

Country and town of birth

Best contact number

Marital status

Nationality/Citizenship

Do you have a National Insurance Number? Yes ☐ No ☐

If yes, please detail

Countries resident for tax purposes

Occupation

Email

Evening tel

Mobile tel

Daytime tel

Do you have permanent rights to live in the UK? Yes ☐ No ☐

Do you have a Tax Identification number for another country? Yes ☐ No ☐

If yes, country and number

Payment of interest - I wish the interest to be:

- ☐ Added to the account
- ☐ Transferred to an existing Newbury Building Society account
- ☐ Paid into another UK Bank or Building Society account

Account no.

Account no.

Name of Bank/Building Society Sort code

Account holder name Reference

AGM communication preferences

If you are a qualifying member, the Society has a statutory duty to give you notice of its Annual General Meeting. Please indicate below how you would prefer to receive this notice. By registering to receive your AGM pack by email you can help us to reduce costs and paper waste.

Applicant 1 ☐ By email ☐ By post

You can change your preference or contact details at any time by contacting us using any of the methods in the 'Consent to receive marketing communications' section overleaf. If you have already advised us that you wish to receive the notice by email, we will continue to send it by this method unless you advise us otherwise.

Consent to receive marketing communications (only applicable to those aged 18+)

From time to time Newbury Building Society would like to send you details of our products and services that may be of interest to you. We will always treat your personal details in accordance with our privacy notice and will never share them with other companies without your explicit consent or other legal grounds for processing.

Let us know if you would like us to contact you or not by selecting one of the options below:

☐ Yes please, I'd like to hear about the Society's products and services

☐ No thanks, I don't want to hear about the Society's products and services

If you've said yes, please confirm how you would prefer us to contact you (tick all that apply):

☐ By email ☐ By post

If you wish to stop receiving marketing communications from us, you will be able to do so at any time by:

- emailing marketing@newbury.co.uk;
- visiting our marketing preferences page through the links available; in our emails and website footer;
- Calling us on 01635 555700;
- visiting any of the Society's branches;
- post to Newbury Building Society, 90 Bartholomew Street, Newbury, RG14 5EE;
- following the unsubscribe link contained in our email communications

Agreement to assign windfalls to charity

Words printed in italics in this section of the application form are explained in the notes below.

1. Paragraphs 2 to 6, below, will apply to me unless I am an *exempt customer* at the time when the *account* is opened.
2. I agree with the Society that, if the right to any *windfall benefits* is granted to me after the *account* is opened, I will assign those *windfall benefits* to the *selected charity* unless the period between my *account* being opened and the *conversion announcement date* is more than 5 years (or, if applicable, the *shorter period*).
3. I authorise the Society and the *successor* to pass any *windfall benefits* direct to the *selected charity* (or to any other charity which the *selected charity* may nominate to receive those benefits), without notice to me.
4. I understand that the Society has promised to transfer to the *selected charity* the benefit of the agreement which I have given under paragraph 2, above; neither the Society nor the *selected charity* will release me from that agreement; and any power of the Society to change the terms of its contract with me will not apply to any of the terms set out in this section of the application form.
5. I authorise the Society to give the *selected charity* any information about me or any account which I have with the Society (now or in the future) - but only if the *selected charity* reasonably needs it regarding the agreement I have given under paragraph 2, above.
6. I understand that the Society will require anyone who opens a share account (who is not then an *exempt customer*) to agree to assign to charity the right to any *windfall benefits* to which that person may become entitled. The terms of the agreement will be decided by the Society and may be different from the terms in paragraphs 1 to 5, above. This paragraph will no longer apply if the Society publishes a notice in the press of a decision by the Society that it will no longer require new shareholding members to enter into such agreements.

Notes

These notes apply to paragraphs 1 to 6, above:

- a) The '*account*' is the share account which you are applying to open by completing this form.
- b) The '*conversion announcement date*' means the date on which the Society makes a public announcement of a proposal to transfer its business to a successor.
- c) The '*current terms*' means terms which are the same as, or similar to, the terms set out in paragraphs 2 to 5, above.
- d) You are an '*exempt customer*' when you open the account if:
 - you have held shares in the Society on, and at all times since, 20 February 2000; or
 - you have already entered into an agreement with the Society binding you to the current terms and have continued to hold shares in the Society at all times since the account for which you were then applying was *opened*; or
 - you belong in respect of the account to one of the groups of other people who, in the Society's opinion, do not need to be asked to agree to the *current terms*. A list of these groups is available from the Society at any time. The Society may alter the number and composition of the groups from time to time, but no alteration will apply retrospectively.
- e) A person '*opens*' an account either by opening a new account or by having an existing account transferred into his or her name (whether as sole or joint holder).
- f) The '*selected charity*' means the Charities Aid Foundation or, if it is at any time no longer a registered charity, any other charity or charities selected by it to receive assignments of *windfall benefits*.
- g) A '*shorter period*' is applicable if, when the Society opens your account, you belong to one of the groups of people who, in the Society's opinion, do not need to be asked to agree the usual 5 year period. A list of these groups, stating the periods applicable to them, is available from the Society at any time. The Society may alter the number and composition of the groups and the periods applicable to them from time to time, but no alteration will apply retrospectively.
- h) The '*successor*' is any company or other corporate body to which the Society transfers its business under Section 97 of the Building Societies Act 1986 (or under any provision which amends or replaces it).

- i) A '*windfall benefit*' is a benefit which a person has the right to receive as a shareholding member of the Society, under the terms of any future transfer of the Society's business to a successor (i.e., on a conversion or take-over), other than:- the replacement of savings in a share account with the Society with savings in a deposit account with the successor, or any benefit which the Society has decided may be kept by a person who has a number of accounts and was an exempt customer when opening one or more (but not all) of them. A list setting out the conditions which determine whether, and to what extent, such a person may keep a benefit is available from the Society at any time. These conditions may be altered by the Society from time to time, but no alteration will apply retrospectively.
- j) Where more than one of you is signing this form, paragraph 1 and (if applicable) paragraphs 2 to 6, above, apply to each of you separately.
- k) If the Society no longer exists following a merger with another building society, paragraphs 2 to 6, above, will still apply between you and the other society.

Declaration - APPLICANT MUST SIGN

I declare that:

- I am 16 years of age or over. All subscriptions made and to be made, belong to me.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- I have not subscribed and will not subscribe more than the Cash ISA subscription limit to one Cash ISA.
- I have not subscribed and will not subscribe to another Cash ISA in the same tax year that I subscribe to this Cash ISA (*delete if you will not be subscribing to this ISA*).
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Newbury Building Society if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I understand that ISA investments will be, and must remain in, my beneficial ownership and must not be used as security for a loan.
- These shares will not be held by me as a bare trustee for a body corporate, or for persons who include a body corporate.
- I agree to be bound by the Society's Rules.
- I understand that the Society will rely upon the Savings Terms and Conditions, the Product Conditions and the information contained on this form. I have received a copy of the Savings terms and conditions and the Product Conditions. I will ask for clarification on any point I do not understand before signing this form.
- I have read and understood the 'Agreement to assign windfalls to charity' and the 'Declaration'.
- I acknowledge receipt of the FSCS information sheet.

I authorise Newbury Building Society:

- 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.

We comply with the General Data Protection Regulation (GDPR) and any other applicable data protection legislation. Our Privacy Notice sets out the basis on which any personal data we collect from you, or that you provide to us, will be treated.

By signing this declaration, you are confirming that you have received a copy of our Privacy Notice. The notice may be updated from time to time. If we are going to use your personal data for any new purposes, we will bring any changes to the Privacy Notice to your attention.

The latest version is available via our website at www.newbury.co.uk/privacy-notice/, in any of our branches or by calling us on 01635 555700.

I apply to subscribe for a Cash ISA for the tax year 6/April/ to 5/April/ and each subsequent year until further notice.
I agree to the ISA terms and conditions.

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

Print **PRINT NAME** Signed **SIGNATURE** Date

SOCIETY USE ONLY:

EID result	Existing account no	Address check (app and letter) checked by	Date
App form, Equifax and ID matches system records, checked by			Date
Hold code added	Country code added <input type="checkbox"/>	Staff Account <input type="checkbox"/>	Vulnerable Customer <input type="checkbox"/>
Added by			
Branch	Opened by	Checked by	Date

Newbury Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number 206077). English Law applies and we will communicate with you in English. We are participants of the Financial Ombudsman Service. We have a complaints procedure which we will provide on request. Most complaints that we cannot resolve can be referred to the Financial Ombudsman Service. 9791