



Zurich Equity Linked Growth Account 2

Application form



Accountholder 1 details

Title (Mr/Mrs/Miss/Ms/other)	Surname						
Forename(s)							
Permanent residential address	Date of birth						
	Telephone (Daytime)						
	Telephone (Evening)						
Postcode	Email						

Accountholder 2 details

Title (Mr/Mrs/Miss/Ms/other)	Surname						
Forename(s)							
Permanent residential address	Date of birth						
	Telephone (Daytime)						
	Telephone (Evening)						
Postcode	Email						

Your details (if you are making an application on behalf of someone else*)

Title (Mr/Mrs/Miss/Ms/other)	Surname						
Forename(s)							
Current address	Telephone (Daytime)						
	Telephone (Evening)						
Postcode	Email						

*If you're making an application on behalf of someone who is under 16, please send a certified copy of their birth certificate or passport. These can be certified by a financial adviser, solicitor, banker, accountant, post office official, someone who works for a government department, a broker, minister of religion or teacher. They must sign 'original seen', date, print their name, address and profession and also a contact telephone number on the certified copy.

All Accountholders will need to complete pages 1 and 2 of this form.

If you wish to apply for a Cash ISA for the 2009/10 Tax Year please also complete page 3. Applications will need to be received by **Dunbar Bank, 33 Jermyn Street, London SW1Y 6AD**, by 29 March 2010.

Section A – Accountholder 1 Cash ISA declaration

Only sign this declaration if you are subscribing money to a Cash ISA for the 2009/10 Tax Year.

Please make sure you have also signed the declaration for Zurich Equity Linked Growth Account 2 on page 2.

I declare that:

- the subscription made belongs to me
- I am 16 years of age or over
- I authorise Dunbar Bank plc to hold my cash subscription and interest
- I have not subscribed and will not subscribe to another Cash ISA in the 2009/10 Tax Year
- I have not subscribed and will not subscribe more than £7,200 in total to a Cash ISA and a Stocks and Shares ISA in the same Tax Year (more than £10,200 if you are aged 50 or over on 5 April 2010)
- I have not subscribed and will not subscribe more than £3,600 of the overall £7,200 total to a Cash ISA (more than £5,100 of the overall £10,200 if you are aged 50 or over on 5 April 2010)
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the income tax (earnings and 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 Dunbar Bank plc if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties
- this application form has been completed to the best of my knowledge and belief
- I agree to the Zurich Equity Linked Growth Account Key 2 features and terms and conditions.

I apply to subscribe to a Cash ISA for the Tax Year 2009/10.

Signed

Date

National Insurance number

You should be able to find your National Insurance number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP or Pension Order Book.

Please note that to deposit new money into the Zurich Equity Linked Growth Account 2 you will need to return this form to us by 29 March 2010.

Section A – Accountholder 2 Cash ISA declaration

Only sign this declaration if you are subscribing money to a Cash ISA for the 2009/10 Tax Year.

Please make sure you have also signed the declaration for Zurich Equity Linked Growth Account 2 on page 2.

I declare that:

- the subscription made belongs to me
- I am 16 years of age or over
- I authorise Dunbar Bank plc to hold my cash subscription and interest
- I have not subscribed and will not subscribe to another Cash ISA in the 2009/10 Tax Year
- I have not subscribed and will not subscribe more than £7,200 in total to a Cash ISA and a Stocks and Shares ISA in the same Tax Year (more than £10,200 if you are aged 50 or over on 5 April 2010)
- I have not subscribed and will not subscribe more than £3,600 of the overall £7,200 total to a Cash ISA (more than £5,100 of the overall £10,200 if you are aged 50 or over on 5 April 2010)
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the income tax (earnings and 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 Dunbar Bank plc if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties
- this application form has been completed to the best of my knowledge and belief
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For intermediary use only

Money laundering

Please complete the necessary money laundering checks for this application and sign the declaration below.

Type of identification

First Accountholder

Photocard driving licence or Passport

Serial number of identification

Expiry Date

Country of Issue

Second Accountholder

Photocard driving licence or Passport

Serial number of identification

Expiry Date

Country of Issue

If a photocard driving licence or passport are not available please obtain and submit a certified copy of one of the following documents:

- Valid (old style) full UK driving licence.
- HMRC tax notifications (valid for the current Tax Year) e.g. tax assessment, notice of coding (note: not P45s or P60s as those are not HMRC documents).

and in addition complete the following:

First Accountholder

Was the sale conducted at the client's home address?

Yes No

Second Accountholder

Was the sale conducted at the client's home address?

Yes No

If 'no' please attach a certified copy of evidence of address for each Accountholder e.g. original current utility bill, bank/building society statement, dated in the last three months, current council tax demand (documents printed from the internet are not acceptable).

Declaration

Your name (print name)

IFA firm

Address

Post code

Zurich Intermediary Group Agent code

Telephone

Email

I certify that I have verified the identity and address of the client(s), in accordance with the standards required by UK legislation and will immediately forward certified copies of the documents when requested.

Signed

Date

Adviser Note – you must put your code here to allow the application to be linked to you. Applications submitted in name only will not receive commission or copy correspondence.

Bank use only

Checked

Date

Input

AML

Authorised