

Regular Payments to your ISA

Application form

Terms and Conditions

Regular Payments

1. We will take the regular payment amount from your chosen account on the date that you have chosen or the next business day.
2. The minimum monthly payment amount is £250.
3. If you want to change the amount you pay or the payment date, you can either write to us or call us. If you want to change your bank details, you may need to send an original bank statement (no more than 3 months old), or if you want to cancel the regular payment, we need five business days notice from the day that we receive your letter. All bank accounts must be held in your name.
4. If you change your bank details then we need a new Direct Debit Instruction Form. Please allow ten working days from us receiving either a new application or new Direct Debit Instruction Form and us taking the next payment. If a payment falls within this period then we may not take it from your chosen account until the next payment date.
5. You are responsible for making sure that there is enough money in your chosen account when the payment is due. If we are not able to claim the full amount on three consecutive occasions then we may cancel the mandate.
6. Please note that the sum of your Regular Payments into your ISA over the course of the tax year cannot be greater than the annual ISA allowance. The annual allowance is currently £7,200 (subject to any contributions to a Cash ISA).

Barclays Stockbrokers is the Group name for the businesses of: Barclays Stockbrokers Limited, a member of the London Stock Exchange and PLUS. Registered No. 1986161; Barclays Sharedealing, Registered No. 2092410; Barclays Bank Trust Company Limited, Registered No. 920880. All companies are Registered in England and the Registered address is: 1 Churchill Place, London E14 5HP. All companies are authorised and regulated by the Financial Services Authority. Item Ref: 9904133. June 2008

This Guarantee should be detached and retained by the Payer.

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own bank or building society
- If the amounts to be paid or the payment dates change, Barclays Stockbrokers Limited will notify you within 14 working days in advance of your account being debited or as otherwise agreed
- If an error is made by Barclays Stockbrokers Limited or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid
- You can cancel a Direct Debit at any time by writing to your bank or building society. Please also send a copy of your letter to us.



Regular payments – Application form

To subscribe to your ISA by regular monthly payments

ISA Account Number

Name

Postcode

Please complete the details of the monthly payments below.

Regular payments

To subscribe to your ISA by regular monthly payments please complete this section.

Sort Code Account Number

Amount of monthly payment in words and figures (minimum £250)

Preferred Payment Date / / Payment will be collected around this date each month.

Please state the number of payments you want to make here If you don't state the number of payments, you will have to write to us when you want to cancel the regular payment.

Please also complete the attached Direct Debit Instruction Form so that we can take regular payments from your bank account.

Please sign below

I agree to pay monthly into my ISA by Direct Debit and agree to the terms and conditions provided.

Signature

Date / /

Please return to: **New Business Department, Barclays Stockbrokers, Tay House, 300 Bath Street, Glasgow G2 4LH** in the envelope provided. If you have any questions please call our Client Service Team on 0845 601 7788.**

**Calls made to 0845 numbers will cost no more than 4p per minute, plus 6p call set-up fee (current as at November 2007) for BT residential customers. The price on non-BT phone lines may be different. You can only use this number if you are calling from the UK. Dial +44 141 352 3947 if you are calling from abroad. For your protection and ours, to check instructions and maintain high quality service standards, we may record and monitor calls made to or from Barclays Stockbrokers.

Instructions to your Bank or Building Society to pay by Direct Debit

Please complete all sections below

Originator's Identification Number: 624442

1. Name(s) of Bank or Building Society Account Holder(s):

2. Bank or Building Society Account No:

Banks and Building Societies may not accept Direct Debit instructions for some types of accounts.

3. Branch Sort Code (from the top right hand corner of your cheque):

- -

4. Name and full postal address of your Bank or Building Society:

To the Manager

Address

Postcode

5. Reference number (Barclays Stockbrokers Account No. if known):

/ /

Instruction to your Bank or Building Society

Please pay Barclays Stockbrokers Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Barclays Stockbrokers Limited and if so, details will be passed electronically to my Bank or Building Society.

Signature(s)

Date



