



ISA 2010/11 APPLICATION DUAL KICK OUT – JUNE 2010

Please use black ink and write in CAPITALS

1. YOUR DETAILS

Title (Mr/Mrs/Miss/Ms):

Surname:

Full first names:

Date of birth: -

Permanent home address:

Postcode:

Country:

Phone Number:

Email:

2. NATIONAL INSURANCE NUMBER

Do you have a National Insurance (NI) number? YES NO If 'Yes', please write it below.

You should be able to find your NI number on a payslip, form P45 or P60, letter from Her Majesty's Revenue & Customs, letter from the Benefits Agency, or pension order book.

NI Number:

3. INVESTMENT DETAILS

I wish to invest the following amount(s) as detailed below. Minimum £3,000 per option and increments of £100 thereafter.
For the tax year 2010/11 the ISA maximum is £10,200.

Product name: Dual Kick Out – June 2010	
Option	Amount to be invested
Option 1 – reference level 100%	£
Option 2 – reference level 95%	£
Option 3 – reference level 90%	£
Total	£

Cheques should be made payable to **Meteor Asset Management Limited Client Account (Ref: Gilliat)**. If you are sending us a building society cheque, it should be payable to **Meteor Asset Management Limited Client Account (client name) (Ref: Gilliat)**. If you send money by telegraphic transfer, the details you require are: Meteor Asset Management Limited Client A/C, HSBC Bank plc, P.O. Box 105, 33 Park Row, Leeds LS1 1LD. Sort code: 40-27-15. Account number: 93666182

4. PROVISION OF INFORMATION

For security purposes, please provide us with a password so we can give you information over the phone:

Please indicate if you would like access to our web-based services (if so, please make sure you have provided your e-mail address in **section 1**)

YES NO

5. HAVE YOU RECEIVED FINANCIAL ADVICE?

Gilliat recommends that all clients seek financial advice to help establish whether this investment fits with their circumstances and financial objectives.

Have you received financial advice relating to this investment?

Yes, I have received advice from

(name of firm)

No, I haven't received financial advice.

If you have received advice, please proceed to Section 6.

If you have not taken financial advice please answer the following questions so that we can assess whether the product is appropriate for you.

1. Please indicate if you have ever held:

- Any investment where the capital and investment returns are variable and are based on the performance of the underlying securities, such as equities, commodities, indices, corporate bonds.
- A structured product (a fixed term investment such as the one you are applying for)

2. Do you understand that the return of Investment Capital and the payment of a Growth Payment will depend on the performance of the Underlying and you may get back less than your original investment?

YES **NO**

3. Do you understand that the product is designed to be held for the full Investment Term and if you were to cash in early the amount you receive would depend on the value of the investment at the date of sale and that this value could be less than the amount you invested?

YES **NO**

4. Have you read and understood the Investment Guide and Terms, incorporating the Terms & Conditions?

YES **NO**

5. Have you read and understood fully the Risks provided in the Investment Guide?

YES **NO**

6. DECLARATION & AUTHORITY

I declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or older;
- 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 to another stocks and shares ISA in the same tax year(s) that I subscribe for this stocks and shares ISA(s) included on this application;
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, 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, am married to, or in a civil partnership with, a person who performs such duties, and I will inform Meteor Asset Management Limited immediately 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;
- I will inform Meteor Asset Management Limited without delay of any change in my circumstances affecting any of the information in this form.

I authorise Meteor Asset Management Limited:

- To make on my behalf any claims to relief from tax in respect of ISA investments.
- To hold my cash subscription, investments, interest, dividends and other rights or proceeds in respect of those investments and any cash or other proceeds.

I have read the relevant Investment Guide and Terms, incorporating the Terms & Conditions and accept the terms under which my investments will be managed. I declare that this application form has been completed to the best of my knowledge and belief. I understand that neither Gilliat Financial Solutions nor Meteor Asset Management Limited provide investment advice and confirm that I have received advice on this investment from an independent Financial Adviser as shown above or, if I have not received advice, that I am satisfied that I do not need to take financial advice.

Signature:

Date:

Note: When you have completed and signed this application form, please return it to your Financial Adviser or to:

**Meteor Asset Management Limited, 55 King William Street,
London EC4R 9AD**

FOR FINANCIAL ADVISER'S USE ONLY

Adviser Firm:

Special instructions re investment:

FSA Firm number:

Name of adviser:

Prevention of money laundering

I can confirm that I have carried out the appropriate identity checks and attached the 'Verification of Identity Certificate'. I have enclosed signed copies of the documentary evidence with this certificate. I have seen the original documents and any that needed a signature were already signed.

Signed on behalf of the above: