



**COLLINS SARRI STATHAM**  
INVESTMENTS

## ISA DECLARATION

**I wish to apply for a Stocks & Share ISA for the tax year 2020/2021 and each subsequent tax year until further notice.**

**I declare that:**

- All subscriptions made, and to be made, belong to me,
- I am 18 years of age or over,
- I have not subscribed and will not subscribe more than £20,000 in the tax year 2020/2021 and I will not subscribe more than the prescribed limit in any subsequent year,
- I have not subscribed and will not subscribe to another ISA in the same year that I subscribe to this Stocks & Shares ISA, and
- 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 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 Collins Sarri Statham Investments (CSSI) if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

**I furthermore declare that:**

- I have read, understand and agree to the CSSI Retail Client Agreement,
- I have read, understand and agree to:
  - The CSSI Classic fees and charges schedule
  - Any other relevant schedule to this account that has been sent to me or that I have been alerted to and that have been published on the CSSI Website including their
    - ..1 Conflicts of Interest Policy
    - ..2 Order Execution Policy
    - ..3 Complaints Procedure

I understand that any such account will be maintained by a third party (namely: Jarvis Investment Management Limited) will be subject to Terms and Conditions of the account and the charges relating thereto.

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Signature:

\_\_\_\_\_  
Date: