

# Jessop Personal Pension Trust

## Application Form

PLEASE COMPLETE FULLY OR YOUR APPLICATION MAY BE RETURNED

### PERSONAL DETAILS

Title: (Mr, Mrs, Miss, Ms, Other)	<input type="text"/>	Date of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	Sex	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Forename(s) (in full)	<input type="text"/>	Expected Retirement Age	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Home Address	<input type="text"/>	Marital Status	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	National Insurance No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	Post Code	<input type="text"/>	Tel No. (Business)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tel No. (Home)	<input type="text"/>	<input type="text"/>	Email Address	<input type="text"/>	<input type="text"/>	<input type="text"/>

### CATEGORY OR STATUS

Please tick the appropriate category; if more than one category is applicable, you should select the one that is your principal source of income or for (d) and (e) the most applicable:

(a) Employed (i.e. chargeable to tax as income from employment)	<input type="checkbox"/>	(e) Caring for a person aged 16 or over	<input type="checkbox"/>
(b) Pensioner (i.e. chargeable to tax as income in respect of your pension)	<input type="checkbox"/>	(f) In full time education	<input type="checkbox"/>
(c) Self-employed (i.e. chargeable to tax as income from self-employment)	<input type="checkbox"/>	(g) Unemployed	<input type="checkbox"/>
(d) Caring for one or more children under 16	<input type="checkbox"/>	(h) Other	<input type="checkbox"/>

### COMPLETING THIS FORM

- If you are employed or self-employed, or if you are contributing in respect of your income from prior periods of employment or self-employment, please complete Section A.
- If you are not employed or self-employed and do not have net relevant earnings, please complete Section B.

### SECTION A: EMPLOYED AND SELF-EMPLOYED PERSONS

Name and Address of Employer (if appropriate)	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Post Code	<input type="text"/>
Estimated earnings before tax in current tax year (if any)	£	<input type="text"/>

From 6 April 2011 the Annual Allowance has been reduced to £50,000 but a three year carry forward process has been introduced for unused Annual Allowance. Any contribution in excess of the Annual Allowance will incur a tax charge of 40%. Tax relief will normally apply to employee contributions up to £3,600 or to your earnings up to £50,000 if greater.

### CONTRIBUTION DETAILS

Net Contribution	£	<input type="text"/>	per month/per annum*	and/or*	£	<input type="text"/>	single payment
These contributions are net of basic rate income tax. We will add a tax credit equal to basic rate income tax. <span style="float: right;">*(Delete as appropriate)</span>							
Employer's Contribution (if any)	£	<input type="text"/>	per month/per annum*	and/or*	£	<input type="text"/>	single payment

### CONTRACTING OUT

Do you wish to contract out of the State Second Pension (S2P)? No  Yes

If YES, please complete an HM Revenue & Customs NI Contributions Office Joint Notice Form (CA1542).

### SECTION B: PERSONS WITHOUT RELEVANT UK EARNINGS

If you are either resident and ordinarily resident in the UK, or a Crown Servant or the spouse/civil partner of a Crown Servant, you may pay contributions up to the earnings threshold (you should also refer to paragraph 4 of the Declaration overleaf).

Net Contribution	£	<input type="text"/>	per month/per annum*
and/or*	£	<input type="text"/>	single payment
Do you wish to transfer an amount from a previous scheme or arrangement? If YES, a Transfer Application Form will be sent to you.			
No <input type="checkbox"/> Yes <input type="checkbox"/>			

These contributions are net of basic rate income tax. We will add a tax credit equal to basic rate income tax.

Please enclose a cheque made payable to Jessop Fund Managers Limited, for initial and single contributions, and the enclosed direct debit mandate for subsequent monthly contributions.

### OTHER PENSION DETAILS

If you are a person without relevant UK earnings, are the total gross contributions to this Plan, any other Personal Pension Scheme and any employer's pension scheme within the earnings threshold? No  Yes

Please note that the emphasis of the responsibility of complying with limits in relation to annual contributions and pensions fund size (Lifetime Allowance) has been passed from the pension administrator to the member. This is largely due to the fact that many people now have more than one pension and thus personal limits are difficult for pensions administrators to monitor.

# Jessop Personal Pension Trust

## Application Form (continued)

### INVESTMENT DETAILS

I wish contributions to be invested in the following proportions:

#### Fund

LifePlan		%
Global Equity Quant Fund		%
Long Term Balanced Fund*		%
Cautious Managed Fund*		%
UK Index Fund		%
UK Growth Fund		%
UK & Irish Smaller Companies Fund		%
European Growth Fund		%

#### Fund

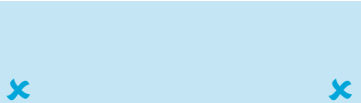
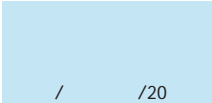
US Opportunities Fund		%
US Growth Fund		%
Japan Opportunities Fund		%
Pacific Opportunities Fund		%
Emerging Markets Opportunities Fund		%
UK Long Dated Gilt Fund*		%
Index Linked Gilt Fund		%
Cash Fund*		%

\* The current LifePlan family of funds. Please note that if LifePlan is selected for less than 100% of contributions, the balance can be invested in any of the other funds except those used in LifePlan.

### DECLARATION

We are required by HM Revenue & Customs to point out that it is a serious offence to make a false statement.

- I hereby apply for membership of the Jessop Personal Pension Trust (the 'Trust') in accordance with the details and provisions contained in the 'Key Features of the Jessop Personal Pension Trust' and agree to be bound by the Rules of the Trust. I have read the Key Features document and kept a copy for my records.
- I undertake that I will not require the trust funds or income from the funds to be paid to me other than where expressly provided under the Trust Deed and Rules of the Trust.
- I undertake to notify Jessop Fund Managers Limited, in writing by 5 April in the relevant tax year or within 30 days (whichever is the earlier) when any of the following occur:
  - I cease to be UK resident;
  - I cease to have relevant UK earnings;
  - I begin to have relevant UK earnings.
- If I do not have relevant UK earnings during the current tax year, I confirm that I am either resident and ordinarily resident in the UK, or a Crown Servant (or have been for at least part of the year); or I am the spouse/civil partner of a Crown Servant (or have been for at least part of the year) and I agree to ensure that total contributions will not exceed £3,600 gross each year to the Trust and other approved personal pension arrangements.
- I declare that the total contributions to any registered pension schemes in respect of which I am entitled to relief from income tax will not exceed the higher of:
  - the basic amount (currently £3,600); or
  - my relevant UK earnings (basically earnings from a trade, profession or employment which are liable for UK Income Tax) for that year.
- I understand that the benefits under the Trust are not capable of being surrendered, assigned, commuted or transferred except as permitted by the Finance Act 2004.
- I understand that, if I have selected LifePlan, my Account holdings will be switched automatically according to a predetermined basis as explained in the Key Features document.
- I understand that this application is in respect of 11 separate arrangements (or contracts) and that all contributions and other payments to the Trust will be applied as follows:
  - my Protected Rights Fund (if any) will be applied to one single arrangement, and
  - any other payments to my Account will be applied in equal parts to ten other separate arrangements.
- In the event of my death, I instruct Jessop Fund Managers Limited on receipt of notice of my death to transfer the full value of my Account holdings into the Jessop Cash Personal Pension Fund. (This Personal Pension Fund is designed to protect your beneficiaries against possible short-term market fluctuations that might occur before we are in a position to pay the benefit out.)
- I undertake to indemnify Jessop Fund Managers Limited against any lifetime allowance charge or any tax charge in respect of my Account for which Jessop Fund Managers Limited becomes liable. I agree that Jessop Fund Managers Limited may discharge that indemnity on my behalf by setting off my liability to Jessop Fund Managers Limited against my Account or benefits payable under my Account.
- Premiums to this policy have not been funded from the proceeds of another Registered Pension Scheme.
- I declare that the answers I have given in this application are correct and complete to the best of my knowledge and belief.

Signature  Date  / /20

A copy of the completed application form and the Trust terms and conditions will be available on request.

Jessop Fund Managers Limited declares that the Jessop Personal Pension Trust to which this application relates will be administered in accordance with the Trust Deed and Rules.

### PROVISION OF DOCUMENTARY EVIDENCE

Jessop Fund Managers Limited may require documentary evidence of your identity and permanent address. If the requested documentary evidence is not provided, further transactions, including redemptions, may not be executed. Also, if you make a request for a transfer to a bank account, the transaction will not be executed until such time as you provide confirmation that the bank account is in your name.

### DATA PROTECTION NOTICE

By completing this application form you consent to the processing of your personal details and other information in accordance with Jessop Fund Managers Limited's data protection notice which is set out in the section headed 'Data Protection' in the Prospectus/Key Features document.

By providing us with your address, telephone numbers or email address you consent to being contacted by mail, telephone, email or other electronic messaging service.

### AGENT STAMP AND DEALING INSTRUCTIONS

(to be completed by agents only)