

F&C Children's Investment Plan

Application form

- **This application form is an offer to enter into an agreement with F&C Management Limited ("F&C") for an F&C Children's Investment Plan.**
- **You can invest individually, jointly or as trustees.**
- **You can designate the plan for a child or use the bare trust forms A or B.**
- **You should complete a separate application form for each child. You will receive a separate account number for each one.**
- **If you need further application forms, please call 0800 136 420 or download them from our website at www.fandc.co.uk. You can also photocopy this form, although signatures must be original.**
- **Please complete the form in block capitals and in black ink.**
- **Please note that the Government Child Trust Fund voucher cannot be used with this plan.**

Application checklist

Please ensure:

- that you have read and understood the Children's Investment Plan brochure, Key Features and Terms & Conditions.
- if you are investing a lump sum, you have enclosed a cheque and it is made out to 'F&C Management Limited'. Please remember to sign and date your cheque. Post-dated cheques will not be accepted.
- if you are investing monthly, you have enclosed a cheque for the first payment and have completed the Direct Debit mandate for future payments (part 9).
- that the declaration has been signed and dated by all investors in part 8.
- if you are completing a bare trust, that all parties have signed the form.
- that you do not detach any part of the form other than the Direct Debit Guarantee. You should return all the rest to us.
- If the cheque has not been drawn from a personal cheque book, that it has been correctly endorsed (see page 17 of the brochure for full details).

Please return the form in the reply-paid envelope or to the following address:

Freepost Plus RLSU-UYLA-GRHR
F&C Plan Administration Centre
Block C
Western House
Lynch Wood Business Park
Lynch Wood
Peterborough
PE2 6BP



Part 1

Personal details

Parts 1 to 5 – to be completed by ALL investors

1.1 First/only investor's details

If you are setting up a new account please tick this box

If you would like to make an investment into an existing account
please enter your account number here

Please note that your existing account may not be suitable for this type of investment and if so, a new account will be opened.

National Insurance number	<input type="text"/>		
Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>		
First name(s) in full	<input type="text"/>		
Surname	<input type="text"/>		
Permanent residential address	<input type="text"/>		
	<input type="text"/>		
Country	<input type="text"/>	Postcode	<input type="text"/>
Telephone (daytime)	<input type="text"/>	Date of birth	<input type="text"/>
Email address	<input type="text"/>		

1.2 Joint investors (if required)

Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>		
First name(s) in full	<input type="text"/>		
Surname	<input type="text"/>		
Permanent residential address	<input type="text"/>		
	<input type="text"/>		
Country	<input type="text"/>	Postcode	<input type="text"/>
Telephone (daytime)	<input type="text"/>	Date of birth	<input type="text"/>
Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>		
First name(s) in full	<input type="text"/>		
Surname	<input type="text"/>		
Permanent residential address	<input type="text"/>		
	<input type="text"/>		
Country	<input type="text"/>	Postcode	<input type="text"/>
Telephone (daytime)	<input type="text"/>	Date of birth	<input type="text"/>

- If you are setting the plan up under a bare trust, you should complete part 1 in the names of the trustees.
- If there are more than two joint investors, please provide their full details as above on a separate sheet of paper.
- All investors must sign the declaration in part 8.
- We will send all correspondence to the address of the first/only investor.

Part 2

Data Protection Act

F&C will use the information you give for administration, research and statistical purposes. Information provided by you will be held in confidence by the F&C Group and will not be passed on to any other product or service companies. Your details may be used by the F&C Group to send you information on other products and services they think might be of interest to you. If you would prefer not to receive such information, please tick the box below or contact the F&C Investor Services team.

I do not wish to receive such information.

Part 3 For financial adviser use only

Financial adviser's stamp/company name and address

FSA Ref No.	VAT Ref. No.
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Agency number

Adviser's name

Please tick level of initial commission to be taken:

1% 2% 3%

The default commission level is nil.

Part 4 Investment details

You can invest (a) a lump sum only or (b) an initial lump sum followed by monthly savings or (c) monthly savings only (please note first monthly savings amount must be paid by cheque). Please fill in the amount that you wish to invest.

Core	Lump sum (min £250 per trust)	Monthly savings (min £25 per trust)	
British Assets Trust (ordinary shares)	£	£	YFCBAT
F&C Capital and Income Investment Trust (ordinary shares)	£	£	YFC CIT
Foreign & Colonial Investment Trust (ordinary shares)	£	£	YFC INV
Investors Capital Trust (units)	£	£	YFC ICT
Investors Capital Trust (A shares)	£	£	YFC ICTA
Investors Capital Trust (B shares)	£	£	YFC ICTB
Specialist			
European Assets Trust (ordinary shares)	£	£	YFCEAT
F&C Global Smaller Companies (ordinary shares)	£	£	YFCSML
F&C Managed Portfolio Trust (income shares)	£	£	YFCMANI
F&C Managed Portfolio Trust (growth shares)	£	£	YFCMANG
F&C UK Select Trust (ordinary shares)	£	£	YFCUKST
F&C US Smaller Companies (ordinary shares)	£	£	YFCUSS
Pacific Assets Trust (ordinary shares)	£	£	YFCPAT
Alternative			
F&C Commercial Property Trust (ordinary shares)	£	£	YFCCOMP
F&C Private Equity Trust (ordinary shares)	£	£	YFCPEQ
Graphite Enterprise Trust (ordinary shares)	£	£	YFCENT
IRP Property Investments Limited (ordinary shares)	£	£	YFPROP2
Total amount	£	£	A B

■ **Lump sums and/or the first monthly savings amount must be paid by cheque.**
This will be for the total of A+B above. Cheques should be made payable to 'F&C Management Limited'.

■ **Any subsequent monthly savings should be made by Direct Debit. Please complete the Direct Debit mandate (part 8). This will be for the amount in B above.**

Part 5 Dividend options

Normally dividends are automatically reinvested for a Children's Investment Plan. If, however, you would like dividends to be paid out, please tick the box below and complete the bank/building society details. If you would like your income paid to a different bank account than the one being used to pay your contribution(s), you must provide proof of your bank details with your application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

I would like dividends to be paid out to the bank details below.

Name of bank/building society	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>	Postcode	<input type="text"/>
Telephone number	<input type="text"/>		
Name of account holder	<input type="text"/>	Roll Number	<input type="text"/>
Account number	<input type="text"/>	Sort code	<input type="text"/>

Part 6 How you would like your plan to be set up

You can choose to designate your plan with these options.

I wish to designate my plan CS(AD) Please complete parts 7 and 8.

I wish to use the F&C bare trust form CS(BT) Please complete parts 8 and 10.

Part 7 Details of child ONLY to be completed by investors who want to designate their Children's Investment Plan

Please insert the child's name below, plus their date of birth. Otherwise just insert the designation to be used in the first box.

Name of child	<input type="text"/>
Child's date of birth	<input type="text"/>

Part 8 Declaration and authorisation to be completed by ALL investors

I/We declare that the information on this completed application form is correct to the best of my/our knowledge. **I/We confirm that** I/we have read the Key Features of the F&C Children's Investment Plan. **I/We agree** to be bound by the Terms & Conditions relating to the plan and to inform F&C in writing immediately of any change in my/our circumstances. **I/We understand that** this application is subject to acceptance by F&C.

Signature of first/only applicant

Date

Signature of second applicant (if applicable)

Date

Signature of third applicant (if applicable)

Date

Originator's Identification Number

9 | 1 | 5 | 2 | 9 | 5

Reference Number (office use only)

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**To the Manager**, name of bank or building society

Address

Postcode

Name of account holder(s)

Account number

Branch sort code

Please pay F&C Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee below.

Signature

Date

**Banks and building societies may not accept Direct Debit instructions for some types of account.
It may take your bank up to 14 days to set up your Direct Debit.**

Direct Debit Guarantee



To be detached and retained by the payer

- 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 collected or the payment dates change, you will be told of this at least 14 days in advance.
- If an error has been made by F&C or by 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.

- You should **ONLY** complete one of the forms on the following pages if you want to set the plan up under a bare trust.
- We have provided the forms for consideration by your legal advisers.
- They are designed for the trust to be written under English law.
- There are two bare trust forms for you to choose from. Form A is for use where the donor will also act as the only trustee and Form B is for use where the donor will not be the trustee, or not the only trustee.
- Please complete and sign the appropriate form. Do not detach it.

Bare trust form A – For use if the Donor(s) will also act as the Trustee(s)

Part i Details of Donor(s)

I Title First name(s) in full Surname
[] [] [] (“the Donor”)

OF Permanent residential address (including postcode)
[]
[] Postcode

Telephone (daytime) []

AND (where there are two Donors)

I Title First name(s) in full Surname
[] [] [] (“the Donor”)

OF Permanent residential address (including postcode)
[]
[] Postcode

Telephone (daytime) []

Part ii Details of child/Donee

Declare that from the date hereof the cash sum of £ [] (insert total of A + B from part 4 of the application form) to be invested in the F&C Children’s Investment Plan opened in connection with the application form dated [] [] [] [] [] [] (insert date from part 8) (the “Plan”) and the assets from time to time representing the same are to be held by the Donor(s) absolutely for [] Child’s date of birth [] [] [] [] [] [] (“the Donee”) (print the name of the child

and the relationship of the child to the Donor(s)) subject until the Donee attains the age of 18 years to the terms of part iii below and
(i) “the Trust Investments” means any investments purchased under the Plan applied for by the Donor(s) using the said cash sum as the first payment to such a Plan (Provided Always that the Donor(s) are under no obligation by virtue hereof to make any such application or payments)
(ii) the said cash sum the Trust Investments (if any) and the assets from time to time representing the same are hereinafter called “the Trust Fund”
(iii) in relation to the Trust Fund the Donor(s) are hereinafter called “the Trustee”

Part iii Management and administration

- In the management and administration of the Trust Fund for the benefit of the Donee the Trustee shall have
 - the widest powers of investing disposing of and dealing with the Trust Fund which are lawfully capable of being conferred on them and may exercise or omit to exercise all or any of such powers in their absolute and uncontrolled discretion as if the Trustee was the absolute beneficial owner of the Trust Fund
 - power to delegate to any person at any time and for any period in any manner and upon any terms all or any of the powers duties and discretions conferred upon the Trustee hereby or by law and shall not be liable for the acts or defaults of any delegate
 - power to pay or otherwise apply for or towards the Donee’s maintenance education or benefit the whole or such part or parts of the income of the Trust Fund as the Trustee thinks fit and shall retain the balance of such income for the Donee absolutely and so that the balance so retained shall be subject to the powers and provisions hereof but the Trustee may pay or apply such retained income as if it were income arising in the then current year
 - power to pay to the parents parent or guardian of the Donee any (i) income to be applied for the Donee’s maintenance education or benefit or (ii) capital to be applied for the Donee’s advancement or benefit without being liable to see the application of the same and so that the receipt thereof shall be a complete discharge to the Trustee.
- Section 31 of the Trustee Act 1925 shall not apply to the gift effected hereby and Section 32 thereof shall apply hereto but shall permit the application of the whole or any part of the Trust Fund instead of being limited of one half thereof.
- No Trustee shall be liable for any loss to the Trust Fund arising by reason otherwise than wilful fraud or dishonesty on the part of the Trustee who is sought to be made so liable and in particular not by reason of any improper investment made in good faith or for the negligence or fraud of any agent employed by the Trustee or any other Trustee hereof.
- The Donor shall have power to appoint and remove in writing the Trustee and if there shall be more than one Donor living the said power shall be exercisable by the Donors jointly.
- Notwithstanding anything contained herein or implied in no circumstances whatsoever shall the whole or any part of the Trust Fund or the income thereof be paid to or applied for the benefit in any way whatsoever of the Donor(s) or any spouse for the time being thereof.
- It is certified that this instrument falls within Category L to the Stamp Duty (Exempt Instrument) Regulations 1987.
- This Trust is governed by the law of England and Wales.

Part iv Signatures

Signed by

Donor
[]

Date [] [] [] [] [] []

Second Donor (where appropriate)
[]

Date [] [] [] [] [] []

Part i

Details of Donor(s) and Trustees

I Title First name(s) in full Surname (“the Donor”)

OF Permanent residential address (including postcode)

Postcode

Telephone (daytime)

AND (where there are two Donors)

I Title First name(s) in full Surname (“the Donor”)

OF Permanent residential address (including postcode)

Postcode

Telephone (daytime)

HEREBY TRANSFER the cash sum of £ (insert total of A + B from part 4 of the application form) to be invested in the F&C Children’s Investment Plan opened in connection with the application form dated (insert date from part 8) (the “Plan”)

TO Title First name(s) in full Surname (insert name of trustee)

OF Permanent residential address (including postcode)

Postcode

Telephone (daytime)

TO Title First name(s) in full Surname (insert name of trustee)

OF Permanent residential address (including postcode)

Postcode

Telephone (daytime)

TO Title First name(s) in full Surname (insert name of trustee)

OF Permanent residential address (including postcode)

Postcode

Telephone (daytime)

(who is/are hereinafter called “the Trustee”)

Part ii

Details of child/Donee

Who Agree(s) to hold the said sum and the assets from time to time representing the same from the date hereof absolutely for

Child’s date of birth

(“the Donee” (print the name of the child and the relationship of the child to the Donor(s))) subject until the Donee attains the age of 18 years to the terms of part iii below and who also Agree to hold any Trust Investments (as hereinafter defined) and the assets from time to time representing the same absolutely for the Donee subject until the Donee attains the age of 18 years to the terms of part iii below and

- (i) “the Trust Investments” means any investments purchased by the Donor(s) under the Plan applied for by the Trustee using the said cash sum as the first payment (Provided Always that the Trustee is under no obligation by virtue hereof to make any such payments)
- (ii) the said cash sum the Trust Investments (if any) and the assets from time to time representing the same are hereinafter called “the Trust Fund”.

Part iii

Management and administration

1. In the management and administration of the Trust Fund for the benefit of the Donee the Trustee shall have
 - a) the widest powers of investing disposing of and dealing with the Trust Fund which are lawfully capable of being conferred on them and may exercise or omit to exercise all or any of such powers in their absolute and uncontrolled discretion as if the Trustee was the absolute beneficial owner of the Trust Fund
 - b) power to delegate to any person at any time and for any period in any manner and upon any terms all or any of the powers duties and discretions conferred upon the Trustee hereby or by law and shall not be liable for the acts or defaults of any delegate
 - c) power to pay or otherwise apply for or towards the Donee's maintenance education or benefit the whole or such part or parts of the income of the Trust Fund as the Trustee thinks fit and shall retain the balance of such income for the Donee absolutely and so that the balance so retained shall be subject to the powers and provisions hereof but the Trustee may pay or apply such retained income as if it were income arising in the then current year
 - d) power to pay to the parents parent or guardian of the Donee any (i) income to be applied for the Donee's maintenance education or benefit or (ii) capital to be applied for the Donee's advancement or benefit without being liable to see the application of the same and so that the receipt thereof shall be a complete discharge to the Trustee.
2. Section 31 of the Trustee Act 1925 shall not apply to the gift effected hereby and Section 32 thereof shall apply hereto but shall permit the application of the whole or any part of the Trust Fund instead of being limited of one half thereof.
3. No Trustee shall be liable for any loss to the Trust Fund arising by reason otherwise than wilful fraud or dishonesty on the part of the Trustee who is sought to be made so liable and in particular not by reason of any improper investment made in good faith or for the negligence or fraud of any agent employed by the Trustee or any other Trustee hereof.
4. The Donor shall have power to appoint and remove in writing the Trustee and if there shall be more than one Donor living the said power shall be exercisable by the Donors jointly.
5. Notwithstanding anything contained herein or implied in no circumstances whatsoever shall the whole or any part of the Trust Fund or the income thereof be paid to or applied for the benefit in any way whatsoever of the Donor(s) or any spouse for the time being thereof.
6. It is certified that this instrument falls within Category L to the Stamp Duty (Exempt Instrument) Regulations 1987.
7. This Trust is governed by the law of England and Wales.

Part iv

Signatures

Signed by

Donor

Date

Second Donor (where appropriate)

Date

Trustee

Date

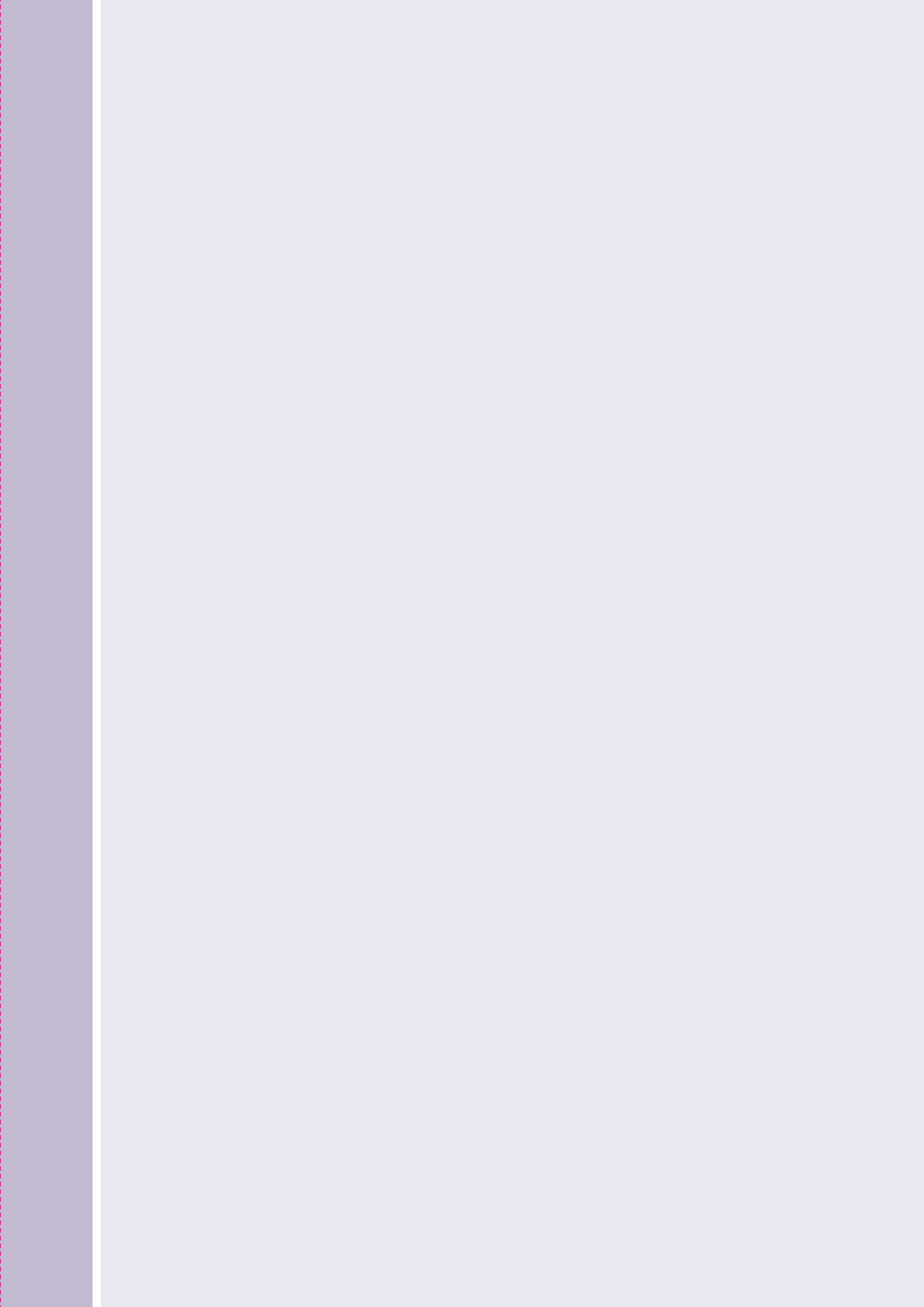
Second Trustee (where appropriate)

Date

Third Trustee (where appropriate)

Date

Where you are a donor and trustee, you must sign both boxes.



F&C Management Limited

80 George Street, Edinburgh EH2 3BU

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