

# 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](http://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 7).
- that the declaration has been signed and dated by all investors in part 6.
- 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**



**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

Date of birth

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Permanent residential address

  
  

Telephone (daytime)

Postcode

Email address

**How would you 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 box below and part 6.

I wish to use the F&amp;C bare trust form

CS(BT) Please complete parts 6 and 8.

**1.2 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

Child's date of birth

**1.3 Joint investors (if required)**

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Permanent residential address

  
  

Telephone (daytime)

Date of birth

Postcode

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Permanent residential address

  
  

Telephone (daytime)

Date of birth

Postcode

- 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 6.
- We will send all correspondence to the address of the first/only investor.

## Part 2 For financial adviser use only

Financial adviser's stamp/company name and address

FSA Ref No.	VAT Ref. No.

Agency number

Adviser's name

Please tick level of initial commission to be taken:

1%  2%  3%

The default commission level is nil.

## Part 3 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 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.

		(A) Lump sum (min £250 per trust)	(B) Monthly savings (min £25 per trust)
<b>Core</b>			
YFCBAT	British Assets Trust (ordinary shares)	£	£
YFCCIT	F&C Capital and Income Investment Trust (ordinary shares)	£	£
YFCINV	Foreign & Colonial Investment Trust (ordinary shares)	£	£
YFCICT	Investors Capital Trust (units)	£	£
YFCICTA	Investors Capital Trust (A shares)	£	£
YFCICTB	Investors Capital Trust (B shares)	£	£
<b>Specialist</b>			
YFCEAT	European Assets Trust (ordinary shares)	£	£
YFCSML	F&C Global Smaller Companies (ordinary shares)	£	£
YFCMANI	F&C Managed Portfolio Trust (income shares)	£	£
YFCMANG	F&C Managed Portfolio Trust (growth shares)	£	£
YFCUSS	F&C US Smaller Companies (ordinary shares)	£	£
<b>Alternative</b>			
YFCCOMP	F&C Commercial Property Trust (ordinary shares)	£	£
YFCPEQ	F&C Private Equity Trust (ordinary shares)	£	£
YFCENT	Graphite Enterprise Trust (ordinary shares)	£	£
YPROP2	IRP Property Investments Limited (ordinary shares)	£	£
Total amount		£	£

- 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 7). This will be for the amount in B above.



Originator's Identification Number

9 1 5 2 9 5

Reference Number (office use only)

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

Branch sort code

Account number

Name of account holder(s)

Bank or building society address

Postcode

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)

<input type="text"/>
<input type="text"/> 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)

<input type="text"/>
<input type="text"/> 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

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



**Bare trust form B – For use if the Donor(s) will not be trustee(s) or will have additional trustees.**

**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)  Date of birth

**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)  Date of birth

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)  Date of birth

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

**OF** Permanent residential address (including postcode)

Postcode

Telephone (daytime)  Date of birth

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

**OF** Permanent residential address (including postcode)

Postcode

Telephone (daytime)  Date of birth

(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**

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