

Legal & General Capital Guaranteed Bond 14

CASH ISA NEW SUBSCRIPTIONS AND CASH ISA TRANSFER FORM

Cash ISA new subscription applications must be received by 6 November 2009

Cash ISA transfer applications must be received by 23 October 2009

2009/2010 TAX YEAR – NEW SUBSCRIPTIONS

FOR OFFICE USE ONLY

RECEIPT NUMBER

AGENCY NUMBER

BC

Agent stamp/number

DEAL REF

CLIENT NUMBER

LAUNCH CASH FUND

NOTES FOR ADVISERS – VERIFICATION OF IDENTITY

The verification of identity declaration can only be used if you have fully verified the customer(s). You cannot use the declaration if the customer falls into one of the following categories:

- Those who are exempt from verification as being an existing client of the introducing firm prior to the introduction of the requirement for such verification.

- Those who have been subject to Simplified Due Diligence under Money Laundering Regulations.
- Those whose identity has been verified using the source of funds as evidence.

For verification of third party donors, please use the Confirmation of Verification of Identity certificate on our Adviser Centre.

For cash ISA transfers please note, if you hold a cash ISA for the current tax year or a cash ISA for previous tax years with another account manager, you can transfer this to the Legal & General Capital Guaranteed Bond 14. Please do not send money with this application. This form will act as authorisation to your existing ISA manager to transfer your investment to Legal & General. To participate in this offer the proceeds of your existing ISA(s) must be received by 6 November 2009. If received after this date the proceeds will not be accepted and will be automatically returned to your existing ISA manager.

Before completing the application form, please ensure you have read the Terms and Conditions and ISA Key Features carefully. If you do not understand any point please ask for further information. The Terms and Conditions form the basis of our agreement with you.

PLEASE COMPLETE IN BLOCK CAPITALS

SECTION 1. PERSONAL DETAILS

Title Mr Mrs Ms Miss Other If Other, please tick Male Female

Surname _____ Full forename(s) _____

Permanent residential address _____

Postcode _____

Email address _____ Daytime telephone number _____

If you have lived at this address for less than three months, please provide your previous address details here:

Previous address _____

Postcode _____

Date of birth Do you have a National Insurance number? Yes No If Yes, please enter it here

Do you have an existing Legal & General account? Yes No If Yes, please enter client number

Please tick if applicable:

Legal & General employee Legal & General shareholder Relative of Legal & General employee/shareholder If you have ticked this box, please write the name of the Legal & General employee/shareholder below.

PLEASE COMPLETE THE REST OF THIS FORM

SECTION 2. BANK/BUILDING SOCIETY DETAILS – PLEASE COMPLETE THIS SECTION

Please provide the details of your bank/building society account in order that we can make any payments, either on your request or at the payment date as stated in the Terms and Conditions at the end of the fixed term.

Name of bank/building society _____

Address _____

Postcode _____

Name of account holder _____ Sort code

Roll number (if applicable) _____ Account number

SECTION 3. YOUR INVESTMENT

3.1 Cash ISA new subscription

I wish to subscribe for a cash ISA for the tax year 2009/2010. I wish to invest £ Minimum investment is £500

3.2 Existing cash ISA transfer request

Please check with your existing provider to see if there are any penalties for, or restrictions to, transferring your existing cash ISAs. If your accounts are held by different account managers please complete a separate application form for each.

If transferring current and previous tax years ISAs, please complete both sections.

A Current tax year cash ISA to be transferred?

Yes transfer value of your cash ISA £ The minimum transfer amount is £500

You must transfer the whole of this year's cash ISA.

B All previous tax year subscriptions to be transferred?

Do you wish to transfer all or part of your existing cash ISA? (Please tick as appropriate)

All

OR

Part please state how much you wish to transfer £ or % The minimum transfer amount is £500

If your transfer relates to a specific tax year(s)/account number(s) please give details here

SECTION 4. PAYING FOR YOUR INVESTMENT (Cash ISA new subscription only)

Your investment can be paid either by cheque or by debit card.

How do you want to pay for your investment?

By cheque Please make your cheque for the total amount payable to Legal & General. Cheques should be drawn on your personal account. For bankers' drafts/building society cheques, please ask the bank/building society to print your name as the account holder. Please remember to attach your cheque to this application.

By debit card Please give details in full below. You should only complete these details if sufficient cleared funds are in your account to cover the investment amount, otherwise your application will be rejected. Please note that we cannot accept payment by Solo or Electron. We will not be able to process your debit card payment if the address held by your bank/building society is different to that given in section 1.

Visa Delta Maestro Issue number (if applicable)

Card number (16, 18 or 19 digits)

Start date (if applicable) Expiry date

Name as it appears on your card

Sort code Account number

SECTION 5. DECLARATIONS

CASH ISA NEW SUBSCRIPTION AND CURRENT TAX YEAR CASH ISA TRANSFERS: Declaration

- 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 more than the cash ISA subscription limit to one cash ISA.
- I have not subscribed, and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA.
- I am resident and ordinarily 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 & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a registered civil partnership with, a person who performs such duties. I will inform Legal & General if I cease to be resident and ordinarily resident or to perform such duties or be married to, or in a registered civil partnership with, a person who performs such duties.

Please note: Details about residence and being ordinarily resident are available from your tax office or on HM Revenue & Customs' website.

ALL APPLICANTS: Declaration

I declare that:

- all subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.

I authorise Legal & General:

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

I declare that the information given in this declaration is true and correct to the best of my knowledge and belief and that I will inform Legal & General without delay of any change to my circumstances affecting any of the information in this form.

IMPORTANT, PLEASE READ: Data Protection

Use of your information

Legal & General takes your privacy very seriously. We use the personal information collected via this form and any other information that you provide to us ('your information') for the purposes of:

1. providing you with our products and services and dealing with your enquiries and requests,
2. administering your investment,
3. carrying out market research, statistical analysis and customer profiling, and
4. sending you marketing information (by post, telephone, email and SMS) about products and services of companies in the Legal & General group and of third parties whose products and services Legal & General offers to its customers.

By signing below, you agree to receive the information as described in 4 above, unless you tell us otherwise by ticking this box .

Given the global nature of our business, we may need to transfer your information to countries outside the European Economic Area in order to provide our services to you.

Disclosures:

We will disclose your information to other companies within the Legal & General group of companies, regulatory bodies, law enforcement agencies, future owners of our business and suppliers we engage to process data on our behalf. If you have been dealing with a financial adviser, we will give them information about your product and, where appropriate, provide them with other information about your dealings with us to enable them to give you informed advice.

Where you have been introduced to us by a bank or a building society, we will share your information with them to enable them to:

- (a) carry out market research, statistical analysis and customer profiling, and
- (b) send you marketing information about their products and services and products and services of companies in the

Legal & General group and of third parties whose products and services Legal & General offers to its customers.

By signing below, you agree to receive the information as described in (b) above by post or telephone, unless you tell us otherwise by writing to Legal & General Retail Investments, Customer Services, PO Box 1004, Cardiff CF24 0YS.

Access:

You have the right to ask for a copy of your information in return for payment of a small fee. To obtain a copy of your information, please write to us at the above address.

I agree to the use of my information as set out above.

I understand that a copy of the completed application form is available on request.

I have read the Terms and Conditions, the Legal & General Capital Guaranteed Bond 14 ISA Key Features and the declaration carefully. I agree that the Terms and Conditions form the basis of our agreement with Legal & General.

ALL APPLICANTS SIGN HERE

Date

IF YOU ARE TRANSFERRING EXISTING ISAs PLEASE ALSO COMPLETE, SIGN AND DATE THE TRANSFER DECLARATION

TRANSFER DECLARATION

Instruction to existing ISA manager(s)

Title _____

Forename _____

Surname _____

Account manager _____

Address of your current ISA manager _____

ISA account number _____

EXISTING ISA MANAGER INSTRUCTIONS

1. I instruct the manager of the ISA shown above to realise my account as detailed above and send a cheque for the proceeds, so they are received by 6 November 2009 at the latest to Legal & General Retail Investments, Customer Services, PO Box 1004, Cardiff, CF24 0YS. HM Revenue & Customs Ref Z1160.
2. All interest and tax credits arising after the transfer should be made payable directly to me.
3. I authorise my existing ISA Manager to provide Legal & General (Portfolio Management Services) Limited with any information, written or non-written, concerning the ISA and to accept any instructions from them relating to the ISA being transferred.

NOTE: By signing this declaration you are consenting that a copy of this form will be provided to your existing ISA manager in order to demonstrate that we have your consent to the transfer.

ISA TRANSFER APPLICANTS SIGN HERE

Signature

Date

Please send to your financial adviser or to:
Legal & General Retail Investments, Customer Services,
PO Box 1004, Cardiff CF24 0YS.

FOR ADVISER USE ONLY – VERIFICATION OF IDENTITY (this is not applicable to Legal & General appointed representatives or employees)

I confirm the personal details listed in Section 1 were obtained by me. I have seen evidence to verify the identity of all applicants that meets or exceeds the standards set out within JMLSG guidance. Details of any evidence exceeding the guidance is attached.

Name _____

Job title _____

Signature

Date

Legal & General (Portfolio Management Services) Limited.
Registered in England No. 2457525
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www.legalandgeneral.com

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