

IMPORTANT INFORMATION

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Application form

ISA transfer

Please ensure you have read and understood the Simplified Prospectus and Terms and Conditions before making any investment decisions

How to complete this form:

- Please complete all sections using black ink and BLOCK CAPITALS
- If you make a mistake, simply cross through and initial the change (do not use correction fluid)

Where to sign:

- Once completed, sign and date the two declarations (both the general and transfer declarations require a signature)

What next:

- Return the completed form to us (our address is below)

Please do not send any money with this application

If you have any queries, please refer to the product literature which provides details on all terms, benefits and options

Wealth management made easier by Legal & General

Please send your completed application to:
Legal & General Retail Investments, Customer Services Centre,
PO Box 1004, Cardiff CF24 OYS

Legal & General (Portfolio Management Services) Limited
Registered in England No 2457525
Registered office: One Coleman Street, London EC2R 5AA

www.legalandgeneral.com

W11776 Approval no: H89887 Expiry date: 05/04/09



Please read these notes before completing this form



Transfer details

If you hold an ISA with another manager, you can transfer it to a Legal & General ISA.

If your accounts are held by different account managers, please complete a separate form for each.

This form will act as authorisation to your existing ISA manager to transfer your investment to Legal & General (Portfolio Management Services) Limited.

Your full name, date of birth, National Insurance number (if applicable) and permanent residential address including postcode are mandatory requirements for transferring an ISA. You should be able to obtain your National Insurance number from your pay slip, P60, employer, tax office or the front of your pension book.

Notes:

- If you wish to transfer an ISA taken out in this tax year, you must transfer the entire ISA.
- Any ISA transferred to us will be invested in a stocks and shares ISA.
- You have an annual ISA investment allowance of £7,200. You can invest all £7,200 in a stocks and shares ISA, or up to £3,600 in a cash ISA and the remainder of the £7,200 in a stocks and shares ISA.
- You may only subscribe to one stocks and shares ISA in any tax year.

Investment options

Please write the percentage you would like invested in each trust in the appropriate box.

If you want to receive an income from your investment, you should select distribution units. If you prefer to invest for growth, you should select accumulation units.

Bank/building society account details

Please provide the details of your bank/building society account to allow us to make any payments by BACS. This is a quick and secure method of transferring money. These details may be used to pay you the proceeds of any future withdrawals.

If you have selected distribution units but we do not receive these details, you will be allocated accumulation units.

The account must be held, or jointly held, by the named applicant. We cannot make payments to a third party.

Please inform us in writing, if in future there are any changes to these details.

For office use only			Agent stamp/number
Receipt number	Client number	Deal ref	2444495

1. Personal details

Title Mr Mrs Ms Miss Other If Other, please tick Male Female
 Forename(s) _____ (in full, not just initials)
 Surname _____
 Address _____

 _____ (permanent, residential address - we cannot accept c/o details)
 Postcode _____ Telephone number (_____)
 If you have lived at this address for less than three months, please provide your previous address details here:
 Address _____

 _____ Postcode _____
 Date of birth DD / MM / 19YY Email address _____
 Do you have an existing investment with Legal & General? Yes No
 If Yes, please provide your client number _____
 Do you have a National Insurance number? Yes No
 If Yes, please provide your National Insurance number _____
 Please tick if applicable Legal & General employee Legal & General shareholder
 Relative* of Legal & General employee/shareholder
 If you ticked this box please write their name below
 (*applies to immediate family only: parent(s), children, brother(s), sister(s), spouse or partner)
 Name of employee/shareholder _____

2. Your ISA – transfer request

For ISAs taken out in this tax year:
 I wish to transfer my 2008/2009 ISA and continue to subscribe each subsequent tax year unless I instruct you otherwise.
 For ISAs taken out in previous tax years:
 I wish to transfer my previous ISA(s)

3. Your ISA – existing details

Existing ISA details: for previous tax years I wish to transfer whole or part of my ISA
 Details/account number _____
 If transferring part of your ISA, please give details below:

 Name/address of current provider _____

 Postcode _____ Telephone number (_____)

6. Declaration

General declaration

Please also read, sign and date the transfer declaration.

For current tax year ISA transfers:

- I wish to transfer my existing ISA and subscribe to this stocks and shares ISA for the tax year 2008/2009 and each subsequent tax year until further notice;
- 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 £7,200 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, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA; and
- 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 the 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 civil partnership with, a person who performs such duties. I will inform Legal & General if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a 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.

For all ISA transfers:

1. I authorise the account manager to hold my cash subscription, ISA investments, interest, dividends, rights or other proceeds in respect of those investments and any other cash and to make on my behalf any claims for tax relief in respect of ISA investments.
2. I declare that the information given in this application is true and correct to the best of my knowledge and belief and that I will inform the account manager without delay of any change in 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:

I have read the general declaration.

Signature

Date

7. Transfer declaration

Instruction to existing manager(s)

I authorise the manager of my existing ISA(s) to:

1. Sell my 2008/2009 ISA assets as detailed (not being less than £500).
and/or
2. Sell my previous tax year(s) ISA(s) assets as detailed (not being less than £500).
3. Transfer the cash realised to the new account manager, Legal & General (Portfolio Management Services) Limited, Retail Investments, Customer Services Centre, PO Box 1004, Cardiff CF24 0YS. HM Revenue & Customs Ref Z1160.

Signature

Date

Forename(s) (in full, not just initials)

Surname

Note: Some managers may not allow part holdings to be transferred.

If this is the case we will contact you again to see how you wish to proceed.

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 Business Standards, Legal & General Retail Investments, Customer Services Centre, 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 and agree to be bound by them.