



Request for an Additional Permitted Subscription (APS) Allowance Valuation

This form is not required if you have completed a "Cash ISA Application Form" – Using Additional Permitted Subscription (APS) Allowance (Form Reference 9913815LP)

What is an Additional Permitted Subscription (APS) Allowance?

When an ISA investor dies, the surviving spouse or civil partner is entitled to make use of the APS allowance over and above the personal annual ISA allowance. At Barclays, we ask that you open a new ISA to utilise the APS allowance. The APS allowance is limited to the value of the deceased's ISA(s) as at their date of death if this is before 6th April 2018. If the deceased's date of death is on or after 6th April 2018, the surviving spouse or civil partner also has the option to wait until the ISA(s) is closed and then claim an APS allowance equal to the value of the deceased's ISA(s) at the point of closure. This will usually be higher as we continue to pay tax-free interest into the ISA(s) and therefore you may wish to wait until the deceased's ISA(s) is closed before requesting the APS valuation or taking any action in respect of using the APS allowance.

Part 1 – Your details

Title: Mr Mrs Miss
Other (please specify)
First name
Middle name(s) (if applicable)
Surname

Your permanent residential address
(We cannot accept a 'care of', PO Box or correspondence address.)

 Postcode

Date of birth DD/MM/YYYY
Permanent National Insurance number
or confirmation that you do not have one

Part 2 – Details of the Deceased

Title: Mr Mrs Miss
Other (please specify)
First name
Middle name(s) (if applicable)
Surname

I declare that the deceased's permanent address at the date of death was

 Postcode

Date of birth DD/MM/YYYY
Permanent National Insurance number

or confirmation that the deceased did not have one
Date of death DD/MM/YYYY

Date of marriage or civil partnership between you and the deceased
 DD/MM/YYYY

Part 3 – Deceased's ISA numbers

Please detail below any cash ISAs held by the deceased with Barclays at the date of death

Sort Code(s)	Account Number(s)
<input type="text"/> 20 - <input type="text"/> - <input type="text"/>	<input type="text"/>
<input type="text"/> 20 - <input type="text"/> - <input type="text"/>	<input type="text"/>
<input type="text"/> 20 - <input type="text"/> - <input type="text"/>	<input type="text"/>
<input type="text"/> 20 - <input type="text"/> - <input type="text"/>	<input type="text"/>

APS Eligibility Declaration

I declare that:

- I am the surviving spouse/civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).

If you hold a **Power of Attorney** for the person named in Part 1 please attach a certified copy or original of the Power of Attorney with the application form and tick the appropriate box below. (All documents will be returned.)

I confirm that the investor named in part 1 is mentally incapable of making the application.

I confirm that the investor named in part 1 is physically incapable of making the application.

Please note that a Power of Attorney granted for convenience is not acceptable. We can only accept applications signed by an Attorney where the investor is unable to complete the application by reason of mental or physical incapacity.

I declare that this APS application form has been completed to the best of my knowledge and belief.

Signed

Date

Part 4 – What to do once you've completed this form

Ensure all details have been completed clearly. Any information missing will delay your application being processed.

You can either:

- Take this form to any branch of Barclays Bank UK PLC, or
- Post the form to **ISA Processing Team, Barclays Bank UK PLC, Leicester LE87 2BB**

Once we have received your request, our ISA team will identify all ISAs your Spouse or Civil Partner held with Barclays Bank UK PLC and respond to you in writing with the total APS allowance available to you.

For Bank Use Only - APS Enquiry Checklist

Please refer to the ISA Servicing Helpdesk on bchat for any queries or search for "APS ISA" in KIT

Customer System Number

Customer has completed all fields

Customer has signed and dated the form

Name of Branch Staff

Staff Number

Branch Sort Code --

Branch Telephone Number

Branch Stamp

How we use your personal data

Barclays is committed to protecting your personal data. We will use your information for a number of different purposes, for example, to manage your account(s), to provide our products and services to you and others and to meet our legal and regulatory obligations. We may also share your information with our trusted 3rd parties for these purposes. For more detailed information on how and why we use your information, including the rights in relation to your personal data, and our legal grounds for using it, please go to barclays.co.uk/control-your-data or you can request a copy from us.

Credit Reference Agencies and Fraud Prevention Agencies

In order to process your application we will supply your personal information to credit reference agencies and fraud prevention agencies and they will give us information about you, such as about your financial history. We do this to assess creditworthiness and product suitability, check your identity, manage your account, trace and recover debts and prevent criminal activity. These agencies may in turn share your personal information with other organisations. If fraud is detected, you could be refused certain services, finance or employment. Once you open an account with us, we will share account data with the credit reference agencies on an ongoing basis.

If false or inaccurate information is provided to us and fraud is identified, details may be passed to credit reference and fraud prevention agencies to prevent fraud and money laundering and to verify your identity.

The Credit Reference Agency Information Notice (CRAIN) describes how the three main credit reference agencies in the UK each use and share personal data. The CRAIN is available on the credit reference agencies' websites:

- callcredit.co.uk/crain
- equifax.co.uk/crain
- experian.co.uk/crain

Or you can ask us for a copy of these.

For more details on how information held by credit reference agencies and fraud prevention agencies may be used, please go to barclays.co.uk/control-your-data or you can request a copy from us.

You can get this in Braille, large print or audio by calling **0800 400 100*** (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

Call monitoring and charges information

*Calls to 0800 numbers are free if made from a UK landline. Calls may be monitored and/or recorded for training and security purposes.

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