

With-Profits Bond Application form

Please ensure you have read the 'Key Features of the With-Profits Bond' document before completing an application. The Key Features document will be included in your application pack. If you would like a replacement copy, please visit our website or call us. Our contact details are below.

Once you have read the Key Features document, you can apply by:

- Completing an application online at www.nationalfriendly.co.uk/wpb
- Completing this application form and:
 - posting it in the pre-paid envelope provided
 - posting it to **National Friendly, 11-12 Queen Square, Bristol BS1 4NT**
 - scanning and emailing it to info@nationalfriendly.co.uk
- Completing an application over the phone by calling us on **0333 014 6244**
Calls from UK landlines and mobiles cost no more than a call to an 01 or 02 number and will count towards any inclusive minutes.
8am-6pm weekdays. Calls are recorded for training and quality purposes.

With-Profits Bond Application form



- We will use the details provided below only to contact you about the policy and to verify your identity. For the first policyholder, second policyholder and proposer, we may also use these details for marketing purposes unless you tell us not to (see section 8).
- If you have lived less than three years at your current address, please provide your previous address on a separate sheet of paper.

1 First policyholder details

| | |
|---------------|-----------|
| Title | Full name |
| Address | |
| Postcode | |
| Contact tel.* | Email* |

Date of birth Male Female

Are you a resident for tax purposes anywhere other than the United Kingdom (UK)?* Yes No

Please provide the following information about the countries where you are tax resident and your Taxpayer Identification Number (TIN): For the UK this will be your National Insurance (NI) number.*

| | |
|------------------------|-----------------|
| Country United Kingdom | TIN (NI number) |
| Country | TIN |

Please continue on a separate sheet of paper if you need more space.

* Please leave blank for a child under 16

2 Second policyholder details (for joint life policies only)

| | |
|--|-----------|
| Title | Full name |
| Address (if different from policyholder's address) | |
| Postcode | |
| Contact tel. | Email |

Date of birth Male Female

Are you a resident for tax purposes anywhere other than the United Kingdom (UK)? Yes No

Please provide the following information about the countries where you are tax resident and your Taxpayer Identification Number (TIN): For the UK this will be your National Insurance (NI) number.

| | |
|------------------------|-----------------|
| Country United Kingdom | TIN (NI number) |
| Country | TIN |

Please continue on a separate sheet of paper if you need more space.

When do you want the death benefit to be payable? Please tick one option only.

- Payable on the death of the first policyholder
- Payable on the death of the second policyholder

3 Proposer details (to be completed by a parent or guardian where the policyholder is under 16)

Title Full name

Address (if different from policyholder's address)

Postcode

Contact tel. Email

Date of birth Male Female

Relationship to policyholder

Are you a resident for tax purposes anywhere other than the United Kingdom (UK)? Yes No

Please provide the following information about the countries where you are tax resident and your Taxpayer Identification Number (TIN): For the UK this will be your National Insurance (NI) number.

Country United Kingdom TIN (NI number)

Country TIN

Please continue on a separate sheet of paper if you need more space.

4 Payer details (if different from policyholder and proposer)

Title Full name

Address

Postcode

Contact tel. Email

Date of birth Male Female

Are you a resident for tax purposes anywhere other than the United Kingdom (UK)? Yes No

Please provide the following information about the countries where you are tax resident and your Taxpayer Identification Number (TIN): For the UK this will be your National Insurance (NI) number.

Country United Kingdom TIN (NI number)

Country TIN

Please continue on a separate sheet of paper if you need more space.

5 Amount you wish to invest

Please tell us how many policies you would like the investment separated into. Please continue on a separate sheet if necessary.

Please note: Minimum investment is £2,500 in each policy.

I would like to invest a total of £ as follows:

Policy 1: £

Policy 2: £

Policy 3: £

Policy 4: £

6 Your payment options

How would you like to pay? Please tick all that apply:

- By transferring a maturity value from an existing National Friendly savings policy.
If ticked, please complete the transfer form that is included in the application pack and proceed to section 7.
- One-off direct debit from an account in the payer's name.
If ticked, please complete the rest of section 6 onwards including the direct debit instruction in section 10.
- A cheque from an account in the payer's name.
If ticked, please complete the rest of section 6. Please enclose a cheque with this application made payable to National Friendly with the name of the policyholder(s) written on the back.

To comply with money laundering regulations we are required to ask the payer questions about employment, income and source of wealth.

The payer to answer the following:

1. What is your occupation? (If you are not working please indicate e.g., retired, student, etc.)

2. What is your current annual income?

£

3. How have you acquired or accumulated the money you are investing? Please tick all that apply.

- | | | | | | |
|------------------------|-------------------------------------|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Income from employment | <input checked="" type="checkbox"/> | Inheritance | <input checked="" type="checkbox"/> | House sale | <input checked="" type="checkbox"/> |
| Gift | <input checked="" type="checkbox"/> | Divorce settlement | <input checked="" type="checkbox"/> | Company sale | <input checked="" type="checkbox"/> |
| Regular savings | <input checked="" type="checkbox"/> | Policy claim/maturity | <input checked="" type="checkbox"/> | Sale of investments | <input checked="" type="checkbox"/> |
| Compensation payment | <input checked="" type="checkbox"/> | Lottery/gaming win | <input checked="" type="checkbox"/> | Other* | <input checked="" type="checkbox"/> |

*For 'Other', please provide details:

National Friendly reserves the right to ask further questions or request further documentary evidence of your source of wealth if necessary.

7 Regular partial withdrawals

This section is optional. If you do not want to make a regular partial withdrawal, please proceed to section 8.

The minimum withdrawal we allow is £500 per withdrawal. Please refer to the Key Features document for more information on regular partial withdrawals.

I would like the amount to be per withdrawal.

I would like the withdrawals to be paid on:

an annual basis

a six monthly basis

a quarterly basis

a monthly basis

I would like the withdrawals to be paid into the following account:

This must be a bank or building society account in the name of the policyholder(s).

Name(s) of account holder(s)

Branch sort code

 — —

Name and address of bank / building society

| | |
|----------|----------------------|
| Name | <input type="text"/> |
| Address | <input type="text"/> |
| | <input type="text"/> |
| Postcode | <input type="text"/> |

Bank/building society account number

Account reference (if required)

8 Data protection and confidentiality

The Data Protection Act

National Friendly complies with the Data Protection Act 1998. We will treat the information you provide as confidential and hold it securely on computer, paper or in any other appropriate form for a reasonable period, including after considering your application and after closure of your policy.

Use of your personal information

Information we receive in connection with the policy will be held by National Friendly in accordance with the Data Protection Act 1998. We will handle this information on a confidential basis and use it to administer the policy, validate and process claims, to prevent financial crime, and to maintain management information for business analysis. Where your data is shared with other organisations it will be subject to the data processing policies of those organisations. National Friendly will take reasonable precautions to protect the security of your data during transfer.

How we share your data

Under this agreement we may share your personal information with our agents or service providers to administer the policy and with any intermediary or agent appointed to act on your behalf. We may share your data with government and law enforcement agencies to comply with legislation and regulations and to prevent financial crime and with fraud action groups for fraud prevention purposes. We will share your data with credit referencing agencies for identity verification which will leave a 'soft footprint' on your credit file but will not affect your credit rating. We will not otherwise share your personal information unless it is lawful to do so.

Telephone calls

Calls are recorded for training and quality purposes.

Obtaining a copy of your personal information

For the purposes of data protection law, National Friendly is the data controller. If you wish to view a copy of the personal information we hold about you, please write to the Data Protection Officer at: National Friendly, 11-12 Queen Square, Bristol BS1 4NT.

Marketing consent

Where you have given your permission, National Friendly and its subsidiary companies may use the information you have provided to contact you by post, telephone or electronically with details of other products or services. You may contact us at any time to change your permissions, stop receiving this information, or to change the methods by which you receive it. Where you are the proposer, your marketing permission will not be deemed to be that of the child policyholder.

We would like to let you know more about National Friendly and its subsidiary companies' products and services either by letter, telephone, email and text. However, if you would NOT like to receive marketing information about National Friendly or its subsidiary companies please tick here:

If you do not understand any point please ask us for further information before signing.

I/We would like to apply for a With-Profits Bond and I declare that:

- Where this application has been completed by someone else, it was done so at my request.
- Where I am the proposer, I will act on behalf of the child this policy is intended to benefit.
- I consent to my personal data being processed as described in section 8 of this application form.
- I consent to my personal information being shared as described in section 8 of this application form.
- You may undertake a search with Experian for the purposes of verifying my identity. To do so Experian may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained.
- I have provided an official birth certificate as evidence of identity for any child policyholder named on this policy (this is the original document or official replacement as I understand photocopies will not be accepted).
- I understand that the policy start date will be shown on my/our policy schedule.
- I understand that the policy schedule and the terms and conditions document will form the basis of the contract for this policy. Both will be sent to me/us after this application has been accepted and I/we will then have 30 days in which I/we can change my/our mind(s).
- I agree that to the best of my knowledge and belief the information provided in this application is true and complete and I will advise you, in writing, of any changes to this information. I understand that the statements I have made on this application will form the basis of the contract between me/us and National Friendly.

First policyholder's signature or proposer's signature on behalf of a child under 16

Date

Second policyholder's signature (if applicable)

Date

Payer's signature (where the payer is not a policyholder or the proposer)

Date

We will send your welcome pack of policy documents by email. Please make sure you have included your email address on this application. If you would prefer the pack to be sent through the post, please tick here:



Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form using a pen and send to:

National Friendly
11-12 Queen Square
Bristol
BS1 4NT

Service user number

6 7 7 9 0 2

FOR NATIONAL DEPOSIT FRIENDLY SOCIETY LTD OFFICIAL USE ONLY
 This is not part of the instruction to your bank or building society

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To: The Manager Bank/Building Society
 Address

 Postcode

Instruction to your bank or building society

Please pay National Deposit Friendly Society Ltd Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee.

I understand that this Instruction may remain with National Deposit Friendly Society Ltd and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

Reference

DD17

Banks and building societies may not accept Direct Debit instructions for some types of account.
 This Guarantee should be detached and retained by the payer.



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit National Deposit Friendly Society Ltd will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request National Deposit Friendly Society Ltd to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by National Deposit Friendly Society Ltd or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when National Deposit Friendly Society Ltd asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

To request a copy in Braille, large print or audio please call us on:

0333 014 6244

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8am-6pm weekdays. Calls are recorded for training and quality purposes.

Or email us at:

info@nationalfriendly.co.uk



National Friendly is a trading name of National Deposit Friendly Society Limited. Registered office: 11-12 Queen Square, Bristol BS1 4NT. Registered in England and Wales no. 369F. National Deposit Friendly Society Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

www.nationalfriendly.co.uk

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