



THIRD-PARTY PAYER FORM

FORM PURPOSE

This form must be completed where the investment is being paid by a third party on applications for an ISA, Collective Investment Account, onshore Collective Investment Bond, Collective Retirement Account or Offshore Collective Investment Bond.

Important notes for completion

- A separate form will be required for each Account/Bond.
- Please use BLOCK CAPITALS only and blue or black ink.
- Please ensure all applicable sections in the form are completed clearly as missing or unclear information will result in a delay in processing or the return of this form.
- This form must be signed and sent to the address below:

Old Mutual Wealth, Old Mutual House, Portland Terrace, Southampton SO14 7AY

Important Information

- Where regular investments by direct debit are to be made by a third party, a direct debit instruction must also be completed by the third-party payer. A standalone direct debit instruction is available on request.
- For employer contributions into a Collective Retirement Account please complete our Employer Payer Form, which is available on request.

1 APPLICANT DETAILS

Name of investor	<input type="text"/>		
Please quote your existing client reference number (if known)	<input type="text"/>		
Application number (if applicable)	<input type="text"/>		
Name of joint investor (if applicable)	<input type="text"/>		
Please quote your existing client reference number (if known)	<input type="text"/>		
Account number	<input type="text"/>		
Please tick to indicate which contribution this form relates to (✓)			
<input type="checkbox"/> ISA	<input type="checkbox"/> Collective Investment Account	<input type="checkbox"/> Collective Retirement Account	
<input type="checkbox"/> Collective Investment Bond (onshore)	<input type="checkbox"/> Offshore Collective Investment Bond		

2 THIRD-PARTY PAYER DETAILS

Surname/Company name	<input type="text"/>		
Full forename(s)	<input type="text"/>		
Full postal address	<input type="text"/>		
	<input type="text"/>		Postcode <input type="text"/>
Date of birth dd mm yyyy (for individuals only)	<input type="text"/>	Company registration number (UK companies only)	<input type="text"/>

3 DECLARATION

I acknowledge that, in providing the investment(s) for this Account/Bond:

- I am making an outright gift and will have no entitlement to the account directly or indirectly.
- I am 18 years of age or over.
- I agree that you may use my personal data including any sensitive personal data ('my data') to service the Account/Bond.
- I understand that you may provide my data, by electronic or other means, to:
 - other companies within the Old Mutual groups of companies if you regard this as necessary to service the Account/Bond
 - the financial adviser
 - a third party to verify my identity in line with money laundering or other requirements. This may involve carrying out checks with credit reference databases
 - third parties who perform tasks for you to help you service the Account/Bond. These third parties may be based in countries outside the UK, Guernsey and the EEA. I understand that these countries may not have laws to protect my data equivalent to those of the EEA. However, I understand that you will ensure that any such third parties agree to treat my data with the same level of protection as if you were dealing with it.
- To prevent and detect fraud you may:
 - share my data with other organisations, including the police
 - check and/or file my data with fraud prevention agencies and databases, and if I give you false or inaccurate information and you suspect fraud, you will record this.
- You and other companies within the Old Mutual groups of companies may use my data for assessment and statistical analysis purposes.
- My data may be made available to third parties where required by law, court order or regulation.
- On payment of a small fee, I am entitled to receive a copy of my data which is subject to the Data Protection Act 1998 (for ISA, Collective Investment Account, onshore Collective Investment Bond and Collective Retirement Account) and the Data Protection (Bailiwick of Guernsey) Law 2001 (for Offshore Collective Investment Bond).
- I also have the right to require you to correct any inaccuracies in my data. In such circumstances, I understand that I can contact you at Old Mutual House, Portland Terrace, Southampton, SO14 7AY.
- Where the third party is a company, I/we the undersigned, as representatives of the company named in Section 2 of this form, acknowledge that, in providing the investment for the Account/Bond detailed above, the company is transferring the money to the investor(s) detailed in section 1 and confirm that the transaction has been accounted for appropriately.

Third-party payer
authorised signatory

Date
(dd mm yyyy)

Third-party payer
authorised signatory

Date
(dd mm yyyy)



Old Mutual Wealth

Old Mutual House
Portland Terrace
Southampton
SO14 7AY

www.oldmutualwealth.co.uk

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

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PDF5429/29-0745R/August 2009