



skandia investment solutions

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:
Skandia, Skandia 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

Please quote your existing client reference number ► *if known*

Application number ► *if applicable*

Name of joint investor ► *if applicable*

Please quote your existing client reference number ► *if known*

Account number

Please tick to indicate which contribution this form relates to ► (✓)

- ISA
 Collective Investment Account
 Collective Retirement Account
 Collective Investment Bond (onshore)
 Offshore Collective Investment Bond

2 Third-party payer details

Surname/Company name

Full forename(s)

Full postal address

Postcode

Date of birth ► *dd mm yyyy (for individuals only)*

Company registration number ► *UK companies only*

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 Skandia 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

 / / 

Skandia
Skandia House
Portland Terrace
Southampton
SO14 7AY

www.skandia.co.uk

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

Skandia provides you with access to its investment platform, known as Skandia Investment Solutions. Within this platform you can open an ISA and Collective Investment Account provided by Skandia MultiFUNDS Limited, a Collective Retirement Account and Collective Investment Bond provided by Skandia MultiFUNDS Assurance Limited and an Offshore Collective Investment Bond, distributed by Skandia MultiFUNDS Limited but provided by Old Mutual International (Guernsey) Limited.

Skandia MultiFUNDS Limited and Skandia MultiFUNDS Assurance Limited are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Skandia House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Both companies are authorised and regulated by the Financial Services Authority. FSA register numbers 165359 and 207977 respectively.

VAT number 386 1301 59.

When printed by Skandia this item is produced on a mixed grade material, which uses a combination of recycled wood or paper fibre from controlled sources and virgin fibre sourced from well managed, sustainable forests.

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