

THE REGULAR INCOME BOND – January 2009 Edition

Application form for an investment via direct investment, a 2008/09 Stocks and Shares ISA and ISA Transfers

Offer closes 6 March 2009 (20 February 2009 for ISA transfers)

Please complete clearly in BLOCK capitals using a black ballpoint pen. This will avoid delays in processing your application.

Please return your completed application form to: Woolwich Plan Managers, PO Box 9283, Brentwood, Essex CM14 9AQ

Part 1 – Personal details

Single applicant

Title Mr Mrs Miss Ms Dr

Other title Male Female

First name(s)

Surname

Permanent residential address

Postcode

Date of birth / /

Citizenship/nationality

Country of permanent residence

Contact International code Area code Telephone number

Email

National Insurance (N.I.) number*

*You should be able to find your N.I. number on a payslip, P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP (formally the DSS) or a pension order book.

Joint applicant** (if applicable)

Title Mr Mrs Miss Ms Dr

Other title Male Female

First name(s)

Surname

Permanent residential address

Postcode

Date of birth / /

Citizenship/nationality

Country of permanent residence

Contact International code Area code Telephone number

Email

**Only available as an option if application is outside of an ISA.

Part 2 – Investment details

Please select the way(s) in which you would like to invest in the Plan by ticking the appropriate box(es).

2.1 Direct (outside an ISA) investment

I apply to subscribe the following amount as a Direct Investment to the option(s) shown:

Annual income option
(minimum amount £3,600) £

Quarterly income option
(minimum amount £3,600) £

2.2 Stocks and Shares ISA for 2008/09

(minimum amount £3,600, maximum £7,200)

I apply to subscribe the following amount to a Stocks and Shares ISA investment in the option(s) shown below:

I understand that I cannot open any other Stocks and Shares ISAs in this tax year.

Annual income option
(minimum amount £3,600, maximum £7,200) £

Quarterly income option
(minimum amount £3,600, maximum £7,200) £

2.3 Total Investment
(sum of 2.1 and 2.2) £

Part 3 – Income payment details

Please fill in your bank/building society account details below. This will allow us to directly credit your account with the quarterly or annual income. Please inform us immediately of any change to your bank account details.

Name of Bank or Building Society

Name of account holder

Branch Sort Code

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Bank or Building Society account number

Part 4 – Your Declaration

Applicable to all applicants

1. By signing this section, you agree/confirm/understand and declare that:
 - a. you have read, understood and agreed to be bound by this declaration, the information supporting this application form, the brochure relating to the Regular Income Bond – January 2009 Edition and the Terms and Conditions;
 - b. you are 18 years of age or over;
 - c. you are not, and are not acting on behalf of, a resident of the United States and you will inform us immediately should you become a resident of the United States;
 - d. Woolwich Plan Managers Limited and members of the Barclays Group may:
 - i. make/perform credit reference, identity, electoral register, fraud, money laundering, and other enquiries/searches in respect of you;
 - ii. disclose your full account information to credit reference agencies, fraud prevention agencies and insurance companies. Credit reference agencies will maintain a record of our searches and the information that we provide them. If you give us false or inaccurate information, or we suspect fraud, we will record this with fraud prevention agencies. Such records and information may then be used by members of the Barclays Group and third parties: to make decisions on you or other members of your household on credit, motor, household, life and other insurance facilities (including handling any claims); for debt tracing; and to prevent fraud and money laundering. Records held by credit reference agencies may be linked to records about persons financially associated with you, which may be taken into account when assessing your application;
 - iii. in order to make payments from your account(s), send the details of any such payment (including information relating to those involved in the payment) abroad, where it may be accessible by overseas regulators and other authorities in connection with their legitimate duties (e.g. the prevention of crime);
 - iv. collect and use information about you as set out in clause 28 of the Terms, including: collecting and using information about how you use and manage your accounts (e.g. transactions made); informing you about products/services, including those of third parties; transferring your information within the Barclays Group or to service providers located in the UK or overseas; and using information relating to your medical, health, lifestyle, and ethnic background, and criminal offences (alleged or otherwise), for the purposes of administration and product/service identification;
 - v. relevant only if there is more than one applicant: update records held by members of the Barclays Group or third parties on any applicant(s), using information given at any time by any of the other applicant(s); and make/perform the enquiries and searches in point (i) of this paragraph (d) on any applicant(s) if any of the other applicant(s) at any time request a loan or increased lending;
 - e. that under data protection legislation, you can request certain information about you by writing to us. A fee may be charged for this service, as permitted by appropriate law or regulation;
 - f. that we may record and monitor telephone calls, for your protection and ours, to check instructions and to ensure that we are meeting our service standards; and
2. I/We authorise Woolwich Plan Managers Limited: to hold my/our cash subscription, investments, ISA investments (as appropriate), interest, dividends and other rights or proceeds in respect of those investments and any cash or other proceeds. I/we declare that the information on this application has been completed to the best of my/our knowledge and belief and I/we will inform Woolwich Plan Managers Limited without delay of any changes in the information given.

3. Where an application is made on the behalf of the Investor:
 I [the undersigned] hereby agree to the above and declare that I am the legally appointed representative of the Investor by authority granted to me by:
 (please tick as appropriate)
- Guardianship;
 - Power of Attorney
 - Continuing Power of Attorney
 - Enduring/lasting Power of Attorney
 - Appointment under Court Order

Applicable to all ISA applicants

1. All subscriptions and Transfers made or to be made belong to me; and
2. I am applying for a Stocks and Shares ISA as detailed in Part 2, 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 have not and will not subscribe any more than £7,200 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year; and
3. 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 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 Woolwich Plan Managers Limited 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; and
4. I authorise Woolwich Plan Managers Limited to make on my behalf, any claims to relief from tax in respect of ISA investments.

Single applicant or Authorised Representative signature

Name

Date / /

Joint applicant signature (if applicable)

Name

Date / /

From time to time, we and other members of the Barclays Group would like to keep you up-to-date about products and services which we think you will find useful. As we are concerned about the environment, our aim is to use email instead of mail whenever practical. Please tick the following box if you would prefer not to benefit from these communications:

To receive details of those fraud prevention agencies from whom we obtain and with whom we record information about you, contact the Barclays Information Line on 0800 400 100. If calling from outside the UK, please call +44 (0)247 6842 100. Lines are open 7:00 am to 11:00 pm (GMT). Calls may be recorded so that we can monitor the quality of our service and for security purposes.

Money laundering regulations

Under the regulations, there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity. This will normally be a passport or similar form of identity check together with proof of address from a gas bill, electricity bill or similar.

Adviser details – Please complete all sections

Company name

Company FSA no:

Adviser name

Adviser FSA no:

Telephone

Commission given up %

Money laundering certificate (or equivalent) attached

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Part 5 – ISA transfer instruction to your current ISA manager

Applications to transfer existing ISAs (either in full or in part) must be received by Woolwich Plan Managers before 5pm on 20 February 2009

(Not available to joint account applicants)

Title Mr Mrs Miss Ms Dr

Other title Male Female

First name(s)

Surname

Postcode

Account Manager

ISA account number

Address of your current ISA manager

Postcode

Please indicate option required:

Annual income option Quarterly income option

Please note that with effect from 6 April 2008, PEPs have been reclassified as ISAs.

Please check with your existing provider to see if there are any penalties for or restrictions on such transfers. All transfers we receive will be classified as Stocks and Shares ISAs. If you transfer from a Cash ISA you will not be able to transfer back to a Cash ISA at a later date. Furthermore, if you wish to transfer a 2008/2009 ISA only a full transfer will be permitted. Partial transfer are permitted for ISAs from previous years.

Please complete A and /or B as required.

A. Do you wish to transfer your 2008/09 ISA? Yes No

If yes, approximate value being transferred £

B. ISAs from previous years to be transferred?

(i) Full Yes No

If yes, approximate value being transferred £

(ii) Partial*** Yes No

If yes, please state percentage and approximate value being transferred

% £

***You may wish to check with your current ISA manager that partial transfers are allowed. Additionally you may use the box below to give further instruction to your current ISA manager with regard to what specific amount or tax years should be transferred and/or what investments should be realised to meet the transfer.

The aggregate minimum total transfer value is £3,600.

I request you to sell the appropriate investments held in my account, as detailed above, and send a cheque(s) for the proceeds to: **Woolwich Plan Managers, PO Box 9283, Brentwood, Essex CM14 9AQ.** Only action my request to transfer if proceeds will be sent by **13 March 2009**. Cheques should be made payable to 'Barclays Investment Plans'.

Signature

Date

If you wish transfer an ISA from an other manager in addition to the above, please copy and complete this section or use the 'Supplementary ISA transfer form'.

Part 6 – Payment details

Name of person(s) providing funds (must be completed)

Payment by cheque/cheques

I enclose a cheque for £ (from 2.3, made payable to 'Barclays Investment Plans')

ManCo 12

Or, payment from a Barclays current account

Account holder name

Bank Barclays Bank PLC

Branch sort code - - Account number

Branch address

Postcode

Amount £ (from 2.3)

ManCo 12

This item can be provided in Braille, large print or audio by calling 0800 400 100* (via TextDirect if appropriate).

*Lines are open 8am to 8pm UK time Monday to Friday and 9am to 5pm UK time Saturday and UK bank holidays. Calls to 0800 numbers are free if made from a UK landline. Other call costs may vary – please check with your telecoms provider.

Calls may be recorded so that we can monitor the quality of our service and for security purposes.

Under Data Protection legislation you have a right of access to certain personal records. Should you wish to exercise this right, please write to your account-holding centre. A fee will be charged for this service.

Woolwich Plan Managers Limited is authorised and regulated by The Financial Services Authority. FSA Number: 183887. Woolwich Plan Managers is registered in England, Registered Number 3230386. Registered Office: 1 Churchill Place, London E14 5HP. Correspondence address: PO Box 9283, Brentwood, Essex CM14 9AQ.

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