

Due to a substantial growth in assets, The Epworth Cash Plus Fund for Charities is currently closed to new applications.

Charities are still welcome to complete an application form. Their application will be assessed and, as appropriate, put in a queue to join the Fund, should capacity become available.

Epworth Cash Plus Fund for Charities

Application form

Please complete this form in black pen and BLOCK CAPITALS. Once complete, please return the form together with the enclosures as set out in the checklist (section 7) to **Epworth Investment Management Ltd, 2nd Floor, 9 Bonhill Street, London, EC2A 4PE**. Epworth Investment Management Limited is the manager of the **Epworth Cash Plus Fund for Charities** (Charity number 1115887) and is authorised and regulated by the Financial Conduct Authority (FCA number 175451).

1. Application

I/We apply to invest in the **Epworth Cash Plus Fund for Charities**. This application is subject to the terms and conditions set out in the Scheme order documents and Scheme Particulars, all of which are available on the Epworth website (www.epworthinvestment.co.uk).

Please do **not** send any monies with this application. See section 4, Bank account information, for further details.

Please add the amount you wish to deposit in the box below (minimum to open an account is £1,000).

2. About your charity

Charity name

Charity constitution

- Trust deed Limited company Unincorporated organisation
 Charitable incorporated organisation Other (please state)

Charitable status

To confirm the charitable status of your organisation please provide the charity registration number issued by the Charity Commission for England and Wales, the Office of the Scottish Charity Regulator (OSCR) or the Charity Commission for Northern Ireland. If there is no charity number, please advise the HM Revenue and Customs reference number issued by the Charity Section, HM Revenue and Customs (Charities), St. John's House, Bootle, Merseyside.

Charity number

HM Revenue & Customs reference number

or

Correspondence details

Address

Postcode

Telephone number

Title

First name

Surname

Correspondent email address

If the correspondent is also intended to be a signatory to the Fund(s) then please include their details in section 6.

Registered address of charity (if different from above)

Address

Postcode

3. Registration information

Holding

The holding(s) will be registered in the name of your Charity as set out in section 2. It is possible to add a designation for your own reference purpose below. If this section is not applicable then please leave it blank.

4. Bank account information

Please note that funds can only be remitted by bank transfer (cheques are not accepted). We will confirm remittance bank account details once the account has been opened.

Charity bank details

Please set out details of the bank account to where withdrawals will be sent. Please attach documentary evidence to verify the details of the account. This can take the form of either a bank statement or an original paying-in slip.

Bank/Building society name

Account name

Sort code

Account number

Building society roll number

Swift code

Branch address

5. Interest

Interest can be paid to your Epworth Cash Plus Fund for Charities account or to your nominated bank account (see section 4).

Please indicate the preference:

Income from these and future investments in the Epworth Cash Plus Fund for Charities should be (please tick one):

Paid to our Epworth Cash Plus Fund for Charities account

Paid to the account shown in section 4

6. Authorisation, declaration and signatories

Operating instructions

Charity Commission guidance states that accounts should be operated by at least two authorised signatories. We do understand that this is not always possible or practical for smaller charities. Please indicate below your preferred operating instructions:

Any two authorised signatures

Any one authorised signature

Other instruction (please state)

I/We the undersigned hereby confirm that:

- The Fund to which this application relates is and will at all times be held on behalf of the charity.
- The income will be used solely for charitable purposes.
- The charity is registered with the Charity Commission for England and Wales, the Office of the Scottish Charity Regulator (OSCR) or the Charity Commission for Northern Ireland and/or is registered with HM Revenue and Customs as set out in section 2 of this application. (If not then alternative proof of charitable status is required.)
- The charity is eligible to invest in the Epworth Cash Plus Fund for Charities.
- We have read the contents of the Fund particulars (available on request or via the Epworth website at www.epworthinvestment.co.uk).
- The persons signing below are duly authorised to sign on behalf of the charity.
- We will inform Epworth Investment Management Limited should the charity cease to be eligible to remain invested in the Epworth Cash Plus Fund for Charities.

This warranty is deemed to be applicable to each additional contribution to the Epworth Cash Plus Fund for Charities. We will also notify Epworth Investment Management Limited in writing of any new specimen signature, including the person's name and capacity.

Data protection

Information needed to carry out our agreement with you. Your personal details will be held by us in accordance with current data protection law for the purposes of carrying out our agreement with you. You agree that Epworth Investment Management Ltd may process your personal data to: (i) confirm your identity and carry out background checks; (ii) provide its services to you; (iii) follow up with you after you request information about its services; (iv) comply with all applicable laws and fulfil its regulatory obligations; (v) prevent and detect abuse of its services.

Epworth Investment Management Ltd may keep records of all business transactions for at least five years. Epworth Investment Management Ltd will treat all clients' records as confidential.

If you wish to exercise your rights to receive a copy of the information that we hold about you please write to us at Epworth Investment Management Ltd, 2nd Floor, 9 Bonhill Street, London EC2A 4PE.

Authorised Signatory 1

Title	First name	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Position	Date of birth	
<input type="text"/>	<input type="text"/>	
Home address		
<input type="text"/>		
<input type="text"/>		
Postcode	Daytime telephone number	
<input type="text"/>	<input type="text"/>	
Date moved to this address	Driving licence number	
<input type="text"/>	<input type="text"/>	
Signature	Date	
<input type="text"/>	<input type="text"/>	

Authorised Signatory 2

Title	First name	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Position	Date of birth	
<input type="text"/>	<input type="text"/>	
Home address		
<input type="text"/>		
<input type="text"/>		
Postcode	Daytime telephone number	
<input type="text"/>	<input type="text"/>	
Date moved to this address	Driving licence number	
<input type="text"/>	<input type="text"/>	
Signature	Date	
<input type="text"/>	<input type="text"/>	

Authorised Signatory 3

Title	First name	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Position	Date of birth	
<input type="text"/>	<input type="text"/>	
Home address		
<input type="text"/>		
<input type="text"/>		
Postcode	Daytime telephone number	
<input type="text"/>	<input type="text"/>	
Date moved to this address	Driving licence number	
<input type="text"/>	<input type="text"/>	
Signature	Date	
<input type="text"/>	<input type="text"/>	

Authorised Signatory 4

Title	First name	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Position	Date of birth	
<input type="text"/>	<input type="text"/>	
Home address		
<input type="text"/>		
<input type="text"/>		
Postcode	Daytime telephone number	
<input type="text"/>	<input type="text"/>	
Date moved to this address	Driving licence number	
<input type="text"/>	<input type="text"/>	
Signature	Date	
<input type="text"/>	<input type="text"/>	

Authorised Signatory 5

Title	First name	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Position	Date of birth	
<input type="text"/>	<input type="text"/>	
Home address		
<input type="text"/>		
<input type="text"/>		
Postcode	Daytime telephone number	
<input type="text"/>	<input type="text"/>	
Date moved to this address	Driving licence number	
<input type="text"/>	<input type="text"/>	
Signature	Date	
<input type="text"/>	<input type="text"/>	

7. Checklist

Please enclose the following documents:

- A copy of the charity's constitution documents
- An original paying in slip from the charity's designated bank account clearly showing the charity's name
- A copy of the charity's latest report and accounts

Please return this form together with the enclosures as set out in the checklist to:

Epworth Investment Management Limited, 2nd Floor, 9 Bonhill Street, London, EC2A 4PE.

Internal use only

- Checklist documents verified
- Charitable status confirms no FATCA reporting required
- AML checks completed