

The Affirmative Deposit Fund for Charities

Application form

Charity number 1115 887

Please complete this form in BLOCK CAPITALS in black pen and 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 **Affirmative Deposit Fund for Charities** and is authorised and regulated by the Financial Conduct Authority (Firm number 175451).

1. Application

I/We apply to invest in the **Affirmative Deposit 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.epworthdepositfund.co.uk).

Please add the amount you wish to deposit in the box below.

£

2. About your charity

Charity name

Charity constitution

Trust deed Limited company Unincorporated 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 or the Office of the Scottish Charity Regulator (OSCR) or if there is no charity number 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

Correspondence details

Address

Postcode

Telephone number

Correspondent name

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 below.

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.

4. Bank account information

Please indicate how funds will be remitted

By cheque

By bank transfer

Remittance information

Instructions for payee and bank transfers are set out below. Please use the charity name as the reference when making an initial bank transfer.

| Fund | Cheque payable to | Bank transfer details |
|--|--|---|
| Affirmative Deposit Fund for Charities | HSBC Bank as Trustees for the Affirmative Deposit Fund | Sort code: 40-05-30 Account number: 44568435 Reference: Your Affirmative Deposit Fund account number and organisation name. |

Charity bank details

If you are sending subscription monies via bank transfer, please set out below the details of the bank account from where the funds will be transferred

Bank/Building society name

Account name

Sort code

Account number

Building society roll number

Swift code

Branch address

This account is where withdrawals will be sent.

5. Interest

Interest can be reinvested in your Affirmative Deposit Fund account or paid away to your nominated bank account (see section 4).

Please indicate the preference:

Income from these and future investments in the Affirmative funds should be (please tick one):

Credited to our Affirmative Deposit Fund for Charities account

Paid away 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 the preferred operating instructions for the Affirmative Funds:

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 or the Office of the Scottish Charity Regulator (OSCR) 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 **Affirmative Deposit Fund for Charities**.
- We have read and understood the contents of the Fund particulars (available on request or via the Epworth website at www.epworthdepositfund.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 **Affirmative Deposit Fund for Charities**.

This warranty is deemed to be applicable to each additional contribution to the **Affirmative Deposit 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"/> |
| Job Title | 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 | Passport number or 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"/> |
| Job Title | 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 | Passport number or 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"/> |
| Job Title | 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 | Passport number or 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"/> |
| Job Title | 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 | Passport number or 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"/> |
| Job Title | 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 | Passport number or Driving licence number | |
| <input type="text"/> | <input type="text"/> | |
| Signature | Date | |
| <input type="text"/> | <input type="text"/> | |

Authorised Signatory 6

| | | |
|----------------------------|---|----------------------|
| Title | First name | Surname |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Job Title | 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 | Passport number or 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
- An authorised signature list
- 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