

2. Declaration

In this application "Zurich" means Zurich Assurance Ltd, part of the Zurich Group.

Please note: your application is subject to acceptance by us. Completing this application form does not guarantee that we will accept your application and the collection of any plan cost does not mean that we have accepted your application.

You will have been given the Key features document and Terms and conditions for the plan. If you do not have these documents please contact your adviser or us, our address is at the top of this application.

By completing this application form you are applying to make a legally binding agreement with Zurich. Please read this declaration carefully before signing it.

Data protection

I/We confirm I/we have received and read Appendix A, Data protection – your privacy is important to us, that is appended to the Terms and conditions explaining how my/our personal information will be looked after.

I/we agree to:

- My/Our personal information being used in the way described.
- Zurich, their agents, the Zurich Group, and any companies they become associated with, using my/our information for setting up, processing and administering my/our plan.

I am/We are aware that details of this application will, for administrative purposes, be passed to associated companies within the Zurich Group and to third parties who may carry out work on behalf of Zurich Assurance Ltd.

In order for Zurich to meet its legal obligations, we need to undertake a search with a credit reference agency for the purposes of verifying your identity. The credit reference agency will check the details you supply against any particulars on any database (public or otherwise) to which they have access. A record of the search will be retained by the credit reference agency. The credit reference agency will use these details in the future to assist other companies for verification purposes. Zurich will not be able to provide services in the absence of this verification taking place.

By signing this declaration, I/we declare that:

- I/We have received the Zurich Investment Life Cover Plan Key features and Terms and conditions, and
- I am/We are 18 years of age or over, and the information provided in this application is correct to the best of my/our knowledge and I/we want to proceed with the application, and
- I/We agree that the Zurich Investment Life Cover Plan Terms and conditions, together with this declaration, form the agreement between me/us and Zurich Assurance Ltd, and are legally binding for both parties.

I/We authorise Sterling ISA Managers Limited, as Zurich's agent:

- To calculate and deduct the plan costs for my Zurich Investment Life Cover Plan from the Cash Account within my Advance Portfolio and pay this to Zurich in accordance with the Zurich Investment Life Cover Plan Terms and conditions, and
- To make a reserve against my Cash Account if the plan cost cannot be met and then take the plan cost as soon as cash is received into my Cash Account and pay it to Zurich, and

I/We authorise Sterling ISA Managers Limited to share details about me and my Advance Portfolio with Zurich, as required, to allow Zurich to provide the Zurich Investment Life Cover Plan and pay any cash sum due under the Zurich Investment Life Cover Plan Terms and conditions.

First applicant signature

Date

Second applicant signature

Date

3. Adviser declaration

I confirm that this business has been solicited, sold, signed and completed in the UK and that all persons involved in transacting this business are authorised or exempt persons as defined in the Financial Services and Markets Act 2000, and are permitted to conduct this type of business.

Adviser name

Adviser signature

Date

FCA code

Zurich Assurance Ltd

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registered in England and Wales under company number 02456671.

Registered Office: The Grange, Bishops Cleeve, Cheltenham, GL52 8XX.