

Application form for charities

Octopus Cash

Important Information

Please complete this form in **block capitals** using **black ink**. Ensure you answer all questions marked with an **'***. Leave blank any boxes that don't apply to you.

Note for financial advisers

Before filling out this application form with your client, make sure you know the latest rates and the level of FSCS coverage by using our rate calculator at www.octopuscash.com.

Note for savers

Make sure you've read and fully understood our terms & conditions before deciding to use Octopus Cash – they can be found at www.octopuscash.com/terms.

Please scan and send your application form to support@octopuscash.com, or post to **Octopus Cash, 33 Holborn, London EC1N 2HT**.

Completing this form

Please complete all relevant sections. **You will need to provide us with full details of all trustees**, as listed on The Charity Commission, using the additional pages at the back of the form if necessary.

You'll find guidance notes, a glossary and answers to frequently asked questions online at octopusinvestments.com/reportingforms.

If your charity qualifies as a financial institution, please contact us before applying on **0800 294 6848** or email support@octopuscash.com.

Section 1 – Charity details

* Charity name	<input type="text"/>													
* Charity number	<input type="text"/>													
* Date of financial year-end DD MM YYYY	<input type="text"/>													
* Country of formation:	<input type="text"/>													
* Registered address	<input type="text"/>													
	<input type="text"/>													
* Country	<input type="text"/>							* Postcode	<input type="text"/>					
* Correspondence address (if different)	<input type="text"/>													
	<input type="text"/>													
* Country	<input type="text"/>							* Postcode	<input type="text"/>					

Section 2 – Your deposit

* Amount to save	For a 6 month fixed term	<input type="text"/>	£	<input type="text"/>	For a 12 month fixed term	<input type="text"/>	£	<input type="text"/>
	For an 18 month fixed term	<input type="text"/>	£	<input type="text"/>	For a 24 month fixed term	<input type="text"/>	£	<input type="text"/>

Any illustration is an example of how your funds may be allocated. As we aim to get you the best return on your deposit from our partner banks, if a bank increases their rates we will reallocate your funds to reflect this. If you hold any funds with one of our partner banks, outside of Octopus Cash, or would like to exclude any banks please write this in the additional requests section. You can see our partners at www.octopuscash.com/about.

Additional requests:
(e.g bank exclusions)

Adviser charges: %

Please note fees are capped at 0.25% and paid within 30 days once funds have been deposited.

Section 3 – Funding your account

Note: Please ensure funds come from an account in the name of the charity.

* How will you be funding your deposit?

Bank transfer

You'll be set up quicker if you fund your account by bank transfer. Please scan and email your completed form to support@octopuscash.com. We'll then get back in touch with a unique reference when we're ready for you to transfer the deposit amount. Our bank details are:

Sort code:	40-05-30	Bank:	HSBC
Account number:	94558278	Branch:	Holborn

Cheque

Please make the cheque for the deposit amount payable to 'Octopus Cash'. Then post – with your completed application form – to **Octopus Cash, 33 Holborn, London EC1N 2HT**.

Just so you know - we deposit savers' money with our partner banks at 8:30am every Wednesday.

Section 4 – Personal details: needed for all trustees (additional space at back of form)

Trustee 1

* Title
(Mr/Mrs/Miss/Ms/Other)

* First name(s)

* Last name

* Email address

* Home address

Country

* Postcode

* Date of birth
DD MM YYYY

* Country of birth

* Country(ies) of citizenship

* Information from Octopus

Once your investment is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.

Yes No

*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy

Trustee 2

* Title
(Mr/Mrs/Miss/Ms/Other)

* First name(s)

* Last name

* Email address

* Home address

Country

* Postcode

* Date of birth
DD MM YYYY

* Country of birth

* Country(ies) of citizenship

* Information from Octopus

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Yes No

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Section 5 – Saver declaration: only one trustee signature required

* Please tick to confirm

I agree to the deposit and charges, have read and accept the Octopus Cash terms (octopuscash.com/terms) and summary box (octopuscash.com/summarybox), and understand that I won't be able to access my money during any of the fixed term products or for 35 days in the notice account. I also confirm that I have read and acknowledge the banks'/building societies' terms and conditions (octopuscash.com/banktermsandconditions).

I understand that only £85,000 of savings at each partner bank will be protected by the FSCS (octopuscash.com/fscs). If I currently save or choose to save with any of them in the future, I understand that money held directly at the banks will be protected ahead of money held with Octopus Cash.

I confirm that I have the authority to make this deposit on behalf the applying charity.

* Primary Trustee's signature

* Date signed
DD MM YYYY

If your Charity requires more than one signatory, please sign below.

Additional signatories
(if required)

Date signed
DD MM YYYY

Additional signatories
(if required)

Date signed
DD MM YYYY

The section below should be completed by your financial adviser/intermediary

Section 6 – Adviser/intermediary details

Title
(Mr/Mrs/Miss/Ms/Other)

First name(s)

Last name

Email address

Company name

Company postcode

Company FCA number

Personal FCA number

Bank account number

Sort code

(We'll send your adviser charges here. If your client isn't paying you adviser charges, you can leave these fields blank.)

Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 3	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
* Information from Octopus	<p>Once your investment is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy</p>
Trustee 4	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
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Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 5	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
* Information from Octopus	<p>Once your investment is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><small>*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy</small></p>
Trustee 6	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
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Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 7	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
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Trustee 8	
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>
* First name(s)	<input type="text"/>
* Last name	<input type="text"/>
* Email address	<input type="text"/>
* Home address	<input type="text"/>
Country	<input type="text"/> * Postcode <input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/> * Country of birth <input type="text"/>
* Country(ies) of citizenship	<input type="text"/>
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Before sending us your application, please review the short checklist below to help us process your application as quickly as possible:

- All the trustees are documented on the application form
- The funds are from the Charity's account
- Once completed, please send your application form to:

Octopus Investments Limited
33 Holborn
London
EC1N 2HT

What happens next?

- 1 We will let you know once we've received the cheque and application form, and whether we need any more information from you.
- 2 We will also get in touch once we've deposited the funds, to confirm all the details of your deposit.

Got any questions?

We don't offer financial or tax advice, which is why we always recommend talking to a qualified financial adviser before making any investment decisions. However, if you have any other questions, please call us on **0800 294 6848**. We're always happy to hear from you.



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support@octopuscash.com
octopuscash.com



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London EC1N 2HT