

Octopus Titan VCT

Apply Online

apply.octopusinvestments.com

Octopus Titan VCT application form



octopus investments
A brighter way

Section 2 – About the investment

* How much are you investing?

You can choose to invest in the current tax year (2019/20), the next tax year (2020/21), or both. Please indicate the amount(s) in the relevant box(es). The minimum investment is £3,000 and the maximum investment still qualifying for tax relief is £200,000 in any one tax year.

2019/20 £

2020/21 £

If your investment is for the 2020/21 tax year, we will hold your investment in cash until the shares are allotted.

Bank transfer

Please transfer your funds to the following account after first sending in your completed application form, making sure that you **reference the payment with your surname and initials**:

Account name:	Octopus Titan VCT – Applications		
Sort code:	40-03-28	Bank:	HSBC
Account number:	82603330	Branch:	Holborn

Payments need to come from your personal account.

(We do not accept payments from business accounts or third parties, including your spouse.)

Cheque/banker's draft

Please enclose a cheque from your personal account, made payable to **'Octopus Titan VCT – Applications'**. We do not accept cheques from business accounts, third parties (including your spouse) or post-dated cheques. Banker's drafts and building society cheques must specifically mention the investor's name.

Section 3 – Dividend reinvestment or payment

* Dividend reinvestment or payment? (You must select one of these options)

Any dividends paid by the VCT can be reinvested as VCT shares, or received as cash payments into your bank account. Please select your preferred option. If you select the dividend payment option, please complete the bank details section as well.

Reinvest dividends

By completing this section, you confirm that you've read and understood the Terms and Conditions of the Dividend Reinvestment Scheme as set out in annex 1 of the prospectus.

Please note that reinvested dividends will count towards your £200,000 annual VCT allowance – the amount on which you can claim tax relief.

Pay out dividends

Please provide details of the bank account you would like future dividends to be paid into (the bank account must be in your name).

Sort code

Account number

Account holder name

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If you are an existing Octopus Titan VCT shareholder, your instruction to reinvest or pay out dividends here overrides any previous dividend instructions you have given us relating to existing Octopus Titan VCT investments.

If you are a direct investor, please go straight to Section 5.3.

However, we always recommend you talk to a qualified financial adviser before making any investment decision.

Section 4 – Adviser/intermediary (to be completed by your adviser/intermediary)

Company

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

First name

Last name

Telephone

* Email address

* Address

* Country

Postcode

* Company FCA number

* Adviser FCA number

* Are you part of a network/service provider?

No Yes - please give us the network/service provider name

* Network/service provider FCA number

Section 5 – Adviser/intermediary payment

* What type of investment is this? (Complete one section only)

All Octopus fees and charges are outlined in both the prospectus and the brochure. The VCT can also facilitate payments to your financial adviser/intermediary. Please complete either Section 5.1, 5.2, 5.3 or 5.4. Failure to complete this section correctly could result in delays to your investment. If you have any questions, please call us on **0800 316 2295**.

If fields are left blank in the completed section, a 0% charge or commission will apply. Commission and charges should not exceed our standard terms (given in the Octopus Titan VCT brochure and prospectus), otherwise this form may be rejected.

5.1 This is an advised investment with an initial adviser charge and/or an ongoing adviser charge

Please indicate the level of initial charges and/or ongoing charges you have agreed with your adviser. If you have agreed with your adviser that you are not paying the maximum available adviser charge, the remaining amount will be rebated to you as additional shares, as outlined in the prospectus.

To my adviser:

Initial: % (maximum available charge of 2.5%)

Outgoing: % (maximum available charge of 0.5%)

Please go straight to **Section 7** – Tax residency status.

5.2 This is an advised investment with an initial adviser charge and no ongoing adviser charge

Please indicate the level of initial adviser charge you have agreed with your adviser. If you have agreed that you are not paying the maximum available adviser charge, the remaining amount will be rebated to you as additional shares, as outlined in the prospectus.

To my adviser:

Initial: % (maximum available charge of 4.5%)

Please go straight to **Section 7** – Tax residency status.



Before sending us your application, please review the quick checklist below to help us process your application as quickly as possible:

- You have arranged for a payment as per **Section 2**.
- You've signed and dated where indicated in **Section 8**.
- Once complete please send your completed application form to:

Octopus Investments Limited
PO Box 10847
Chelmsford
CM99 2BU



What happens next?

- 1** We'll let you know when we've received your funds and application form, and whether we need any further information from you.
- 2** After that, we will allot your VCT shares at the next available date. These dates are usually listed on our website. This process can take several months, but we always aim for shares to be allotted in the tax year you have selected on the application form.
- 3** We'll write to let you know when your shares have been allotted and enclose your share and income tax certificates along with a guide that explains how to claim your income tax relief. Usually this will happen within 21 working days.
- 4** After that, as a shareholder, you'll receive annual and half-yearly reports containing the full financial statements for your VCT which include updates from the Chairman and Octopus, the fund manager. We'll also write out to you giving you the option to vote on resolutions and proposals (e.g. new fundraises) from the VCT's Board.



Got a question?

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 316 2295**. We're always happy to hear from you.



0800 316 2295
investorsupport@octopusinvestments.com
octopusinvestments.com



Send completed form to:
Octopus Investments
PO Box 10847
Chelmsford CM99 2BU