Supplementary ISA Subscription Form for Modular ISA and Wrap ISA



Applicant to complete

JAMES HAY

Application guide

Personal details

Please complete this form if you wish to make a single subscription, or start making regular subscriptions, to your James Hay Modular ISA or Wrap ISA. If you wish to amend an existing regular ISA subscription, please complete the 'ISA Subscription Amendment Form' available on our website at www.jameshay.co.uk.

Any money received into your ISA will be applied to your ISA product bank account pending any investment instructions.

Important note: Your James Hay ISA is defined as a Stocks and Shares ISA under ISA regulations. If you are in the process of transferring a Stocks and Shares ISA from another provider that contains subscriptions for the current tax year, you will not be able to subscribe to your James Hay ISA until the transfer has fully completed. This may impact your ability to fully utilise your annual ISA allowance if you are transferring current year Stocks and Shares ISA subscriptions to James Hay close to the end of the tax year.

Please complete this form in BLOCK CAPITALS and return it to James Hay, Suite 202 Warner House, 123 Castle Street, Salisbury, SP1 3TB. If you require any assistance please call your Customer Support Team or our general enquiry number 03455 212 414.

Please fully complete each section of this form, as we may not be able to process your instruction without this information.

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Title					
Forename(s)					
Surname					
Date of birth		YYYY			
Modular ISA or Wrap	p ISA number				
Permanent residential address					
				Postcode	
Phone					
Email					
National Insurance number				OR I have never had a National Insurance nur	nber
2 Payment detai	ils				Applicant to complete
I apply to subscribe a subscription.	for a Stocks a	nd Shares ISA for t	he 2024/25 tax	year and each subsequent tax year in which	l make
Lump sum payment	S				
Lump sum subscript	tion amount	£			
Please tick as approp	priate:				
I wish to pay for my	subscription f	rom the product ba	ank account ass	ociated with my Modular GIA or Wrap Investr	nent Portfolio.
Modular GIA or Wra	p Investment F	ortfolio number			

Regular subscription payments

I wish to pay for my subscription by regular monthly payments of the following amount

Date I wish the Direct Debit to start

This will be the day that the payment is taken each month, and can only be between the 1st and 28th day of any month. Please complete the Direct Debit instruction at the back of this application form, and allow 10 business days for James Hay to set up the Direct Debit.

Please note: For the 2024/25 tax year, the ISA allowance is £20,000. You can split the amount you pay into an ISA between a Cash ISA, a Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA as you choose, up to the £20,000 limit.

3 Declaration

I declare that:

- I have read and accept the Modular ISA/Wrap Terms and Conditions
- all subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA in the same tax year, and
- I am resident in the United Kingdom for tax purposes or, if not, I either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pension) Act 2003 (Crown employees serving overseas) are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform James Hay if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise James Hay Wrap Managers Limited as the ISA Manager to:

- hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- make on my behalf any claims to relief from tax in respect of ISA investments.

I declare that to the best of my knowledge and belief, the particulars given on the application form are correct and complete and I undertake to inform James Hay, without delay, if there are any changes in the information contained in this form.

I accept it is a serious offence to make false statements and that the penalties are severe and could lead to prosecution.

Applicant signature

We are able to provide literature in alternative formats. For a Braille, large print, audio or E-text version of this document call us on 03455 212 414 (or via the Typetalk service on 18001 03455 212 414).

"James Hay Partnership" is the trading name of Nucleus Group Services Limited (NGSL) (registered in England, number 02538532); James Hay Services Limited (JHS) (registered in England, number 02601833); James Hay Administration Company Limited (JHAC) (registered in England, number 04068398); James Hay Pension Trustees Limited (JHPT) (registered in England, number 01435887); James Hay Wrap Managers Limited (JHWM) (registered in England, number 04773695); James Hay Wrap Nominee Company Limited (JHWNC) (registered in England, number 01435887); James Hay Wrap Managers Limited (JHWM) (registered in England, number 01435887); James Hay Wrap Managers Limited (JHWM) (registered in England, number 01666419); Sarum Trustees Limited (SarumTL) (registered in England, number 01003681); The IPS Partnership Limited (IPSP) (registered in England, number 01666419); Sarum Trustees Limited (VPT) (registered in England, number 01003681); The IPS Partnership Limited (IPSP) (registered in England, number 01458445); Union Pension Trustees Limited (UPT) (registered in England, number 02634371). NGSL, IPS, JHAC, JHPT, JHWM, JHWNC, PAL, SarumTL, IPSP, UPT have their registered office at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SPI 2BP. JHS has its registered office at Aztec Group House, IFC6, The Esplanade, St Helier, Jersey, JE4 0QH. JHAC, JHVM, IPS, IPSP, are authorised and regulated by the Financial

NGSL, IPS, JHAC, JHPT, JHWM, JHWNC, PAL, Sarum IL, IPSP, UPT have their registered office at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Saisbury, SPI 2BP. JHS has its registered office at Aztec Group House, IFC6, The Esplanade, St Helier, Jersey, JE4 OQH. JHAC, JHWM, IPS, IPSP, are authorised and regulated by the Financial Conduct Authority. NGSL, IPS, IPSP, PAL, UPT, JHAC, SarumTL and JHS are members of a VAT group with VAT registration number 514 0358 80. All companies are wholly owned subsidiaries of Nucleus Financial Platforms Limited (registered in England, number 06033126) whose registered office is at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SPI 2BP, and are members of the Nucleus Group. Further details of the Nucleus Group can be found at nucleusfinancial.com (12/24)



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Applicant to complete





Wrap ISA or Modular ISA

Instruction to your Bank or **Building Society to pay by Direct Debit**

Please fill in the whole form using a ball point pen and send it to:

James Hay Wrap Managers Limited Suite 202 Warner House 123 Castle Street Salisbury SP1 3TB



Reference

Name(s) of Account Holder(s)

Bank/Building Society Account Number

Branch Sort Code

Name and full postal address of your Bank or Building Society

IO. The Manager		Barik/ Building Society
Address		
	Postcode	

Instruction to your Bank or Building Society

Please pay James Hay Wrap Managers Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee

I understand that this Instruction may remain with James Hay Wrap Managers Limited and, if so, details will be passed electronically to my bank/building society.

Signature	e(s)			
Date				

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit James Hay Wrap Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request James Hay Wrap Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the reauest.
- If an error is made in the payment of your Direct Debit, by James Hay Wrap Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when James Hay Wrap Managers Limited asks you to. • You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be
- required. Please also notify us.