



# JISA Application Form

Before completing this form please ensure you have read the Junior ISA Terms and Conditions. It is important to complete this form as far as possible as we can only act in accordance with the information provided. Incomplete information may lead to being unable to complete the account opening process properly.

Please complete ALL Sections of this form and ensure it is signed by the Registered Contact.

Section 1 – Personal Details of the Registered Contact (Applicant)							
Mr/Mrs/Miss/Ms/Title							
Surname							
Forename(s)							
Address							
Postcode							
Date of Birth							
Email Address							
Current JB Account Number (if applicable)							

Section 2 – Personal Details of the Eligible Child							
Master/Miss							
Surname							
Forename(s)							
Address							
Postcode							
Date of Birth							
National Insurance No. (if child over 16)							
<input type="checkbox"/> UK Resident							
or							
<input type="checkbox"/> Crown Employee or Dependent/Spouse of Crown Employee							
<i>Note: The Eligible Child will need to be verified by provision of a valid Passport or Birth Certificate</i>							

## Section 3 – Declaration and Registered Contact Signature

The Eligible Child will remain the beneficial owner of this Junior ISA and I declare that:

- I am 16 years of age or over and:
  - am the Eligible Child; or
  - I have the parental responsibility for the Eligible Child under this application.
- As the Applicant I apply to open a Junior ISA for the Eligible Child who does not currently have a Child Trust Fund within the meaning of the Child Trust Funds Act 2004.
- I will be the Registered Contact for this Junior ISA.
- The Eligible Child:
  - is resident in the United Kingdom; or
  - has general earnings from overseas Crown employment subject to United Kingdom tax within the meaning given by section 28 of the Income Tax (Earnings and Pensions) Act 2003; or
  - is married to or in a civil partnership with a person who has general earnings from overseas Crown employment subject to United Kingdom tax within the meaning given by section 28 of the Income Tax (Earnings and Pensions) Act 2003; or
  - is a dependent of a person who has general earnings from overseas Crown employment subject to United Kingdom tax within the meaning given by section 28 of the Income Tax (Earnings and Pensions) Act 2003.
- I understand that this application is to open a stocks and shares Junior ISA only.
- In respect of this stocks and shares Junior ISA application:
  - I have not and will not subscribe to another stocks and shares Junior ISA in the name of the Eligible Child in this application.
  - I am not aware of any other stocks and shares Junior ISA in the name of the Eligible Child in this application.
- As far as I am aware I have not subscribed amounts to this or any other Junior ISA arrangements which when aggregated exceed the annual subscription limit for the Eligible Child in this application in the year this application is made.
- I will not knowingly exceed the annual Junior ISA subscription limit in this year or any subsequent years.
- I authorise James Brearley:
  - to hold the Eligible Child's cash subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - to make on the Eligible Child's behalf any claims to relief from tax in respect of Junior ISA investments.
- The information given by me is correct to the best of my knowledge and I will inform James Brearley of any changes to the information contained herein.

**Payment details:** Cheques to be made payable to James Brearley JISA A/C. Payment may also be made using your debit card or using our on-line facility. Please contact your Regional Office for further details.

## JISA TERMS AND CONDITIONS

The JISA investments will be, and must remain in, the beneficial ownership of the investor and must not be used as security for a loan. The title to the JISA investments will be registered in the name of James Brearley's nominee.

Share certificates or other documents evidencing title to JISA investments will be held by James Brearley's nominee or as we may direct.

James Brearley will arrange, if the investor elects, for the investor to receive a copy of the annual report and accounts issued by every company or other concern in respect of shares, securities or units which are held directly in the JISA.

James Brearley is under an obligation if the investor so elects, to arrange for the investor to be able to:

- attend shareholders, securities holders' or unit holders' meetings to vote.
- receive, in addition to the annual report and accounts, any other information issued to shareholders, securities holdings or unit holders.

James Brearley's will satisfy themselves that any person to whom they delegate any of their functions or responsibilities under the terms agreed with the investor is competent to carry out those functions and responsibilities.

James Brearley's must notify the investor if, by reason of any failure to satisfy the provisions of the JISA regulations, a JISA has, or will, become void.

On the instructions of the investor and within the time stipulated by the investor, a JISA, or part of a JISA, shall be transferred to another ISA manager in accordance with the ISA regulations relating to transfers.

JISA transfers will not exceed 30 days to another ISA Manager.

## DATA PROTECTION

All personal data supplied by the investor to James Brearley for the purposes of the ISA Plan Manager services:

- Will be processed by James Brearley as data controller under the Data Protection Legislation;
- Will be fairly and lawfully processed in accordance with James Brearley's privacy policy, a copy of which accompanies this Application Form; and
- James Brearley will at all times comply with the obligations imposed on a data controller under the Data Protection Legislation in relation to such personal data.

The ISA Plan Manager services are:

- To ensure your investments are managed in accordance with the ISA regulations.
- To claim repayment of income tax deducted at source.

I declare that this application form has been completed to the best of my knowledge and belief.

Signature of Registered  
Contact:

Date:

## HEAD OFFICE

PO Box 34, Walpole House,  
Unit 2, Burton Road,  
Blackpool, FY4 4WX

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Facsimile: 01253 831102  
Email: [enquiry@jbrearley.co.uk](mailto:enquiry@jbrearley.co.uk)  
Website: [www.jbrearley.co.uk](http://www.jbrearley.co.uk)

## CONTACT DETAILS

Blackpool: Tel: (01253) 831940 Email: [blackpool@jbrearley.co.uk](mailto:blackpool@jbrearley.co.uk)

Kendal: Tel: (01539) 733979 Email: [kendal@jbrearley.co.uk](mailto:kendal@jbrearley.co.uk)

Preston: Tel: (01772) 318760 Email: [preston@jbrearley.co.uk](mailto:preston@jbrearley.co.uk)

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James Brearley is the trading name of James Brearley & Sons Ltd.  
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