



Junior ISA Application Form



Junior ISA Application Form

Please note: ISA accounts can only be set up as individual accounts.

Personal details – Eligible Child (please complete in BLOCK CAPITALS)

Title (Master/Miss/Other):	Daytime Telephone Number:
Forename(s):	Nationality:
Surname:	Town & Country of Residence:
Permanent Residential Address:	Place of Birth (Town or City):
	Country of Birth:
	Date of Birth:
Postcode:	

Personal details – Registered Contact (please complete in BLOCK CAPITALS)

Title (Mr/Mrs/Other):	Daytime Telephone Number:
Forename(s):	Nationality:
Surname:	Town & Country of Residence:
Permanent Residential Address:	Place of Birth (Town or City):
	Country of Birth:
	Date of Birth:
Postcode:	

* If at any time you wish to change the Registered Contact, please call 0345 922 0044 to obtain a 'Change to Registered Contact' form.

- I apply to open a Junior ISA for the child named above and to become the Registered Contact for that child. (If the child is over the age of 16, then this section is not required to be completed unless the child maintains a Registered Contact).
- The child named above will be the beneficial owner of the investments in the Junior ISA (the 'Child').

I declare that:

- I am 16 years of age or over;
- I am the Child/I have parental responsibility for the Child (delete which does not apply);
- I am the Applicant and acknowledge that I am the first Registered Contact for the Junior ISA;
- I/the Child does not hold a Child Trust Fund account;
- this application relates to a stocks and shares Junior ISA;
- the Child is either resident in the UK, a dependant of a UK Crown servant or is married to/in a civil partnership with a UK Crown servant;
- I have not subscribed and will not subscribe to another stocks and shares Junior ISA for the Child;
- I am not aware that the Eligible Child has another stocks and shares Junior ISA;
- I am not aware of other Junior ISA subscriptions that will result in the Eligible Child exceeding the annual limit; and
- I will not knowingly make subscriptions to Junior ISAs for the Eligible Child that will result in the subscription limit being exceeded.

I authorise Waystone Management (UK) Limited:

- to hold the Eligible Child's subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash; and
- to make on the Eligible Child's behalf any claims to relief from tax in respect of Junior ISA investments.

I agree to the Junior ISA Supplemental Terms and Conditions and confirm that to the best of my belief the information in this form is true.

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Investment Details

For share class options please see the Share Class Options page.

All investments must meet the minimum investment levels as specified in the Prospectus.

Junior ISA – Junior ISAs are subject to regulatory limitations as prescribed by the ISA Regulations. Please refer to the HM Revenue & Customs website for further details: www.hmrc.gov.uk.

Junior ISA Transfers – all Junior ISA transfers must include the appropriate transfer authority and authorisation and declaration.

Monthly savings applications should be accompanied by a cheque for your first instalment and the Direct Debit authority. Direct Debit collections are made on the sixth of each month, or the first working day thereafter, and invested on the next valuation date. No interest will be paid in the interim.

For Junior ISA investments payment is due immediately and subscriptions will not be made until we are in receipt of your funds. If you wish to pay us electronically then please send payments to the client money bank account below:

STERLING PAYMENTS ONLY

Barclays Bank Plc

Account: Waystone Management (UK) Limited Client Account

Account Number: 70249491

Sort Code: 20-67-59

Swift Code: BARCGB22

Alternatively, a sterling cheque drawn from a sterling bank account based in the UK should be made payable to 'Waystone Management (UK) Limited'. If payment is made using a bankers' draft or building society cheque, the issuer must endorse the cheque confirming that the funds have been drawn from an account in your name. Failure to do so may result in your application being rejected.

Please note: This application when accepted by Waystone Management (UK) Limited will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

Data Protection Act: We may send your details (including account/transaction details) to related third parties (including the investment manager and/or sponsor). If you do not wish to receive information on other products and/or services from related third parties, please tick this opt out box.

Declaration: To be completed by all applicants. Please note that Junior ISA Accounts can only be set up as individual accounts. I/we confirm that I/we have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document or Prospectus has been supplied to me/us. I/we request and authorise Waystone Management (UK) Limited to act in accordance with my/our instructions.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Share Class Options

Fund Name	<input type="text"/>
Share Class	<input type="text"/>
Fund Name	<input type="text"/>
Share Class	<input type="text"/>
Fund Name	<input type="text"/>
Share Class	<input type="text"/>
Fund Name	<input type="text"/>
Share Class	<input type="text"/>

	Junior ISA Investment	Junior ISA with Transfer Amount
Minimum Lump Sum	£ See full application form	£ See full application form
Investment Amount	<input type="text"/>	<input type="text"/>
Please delete as appropriate	Income/ Accumulation	Income/ Accumulation
Minimum Regular Savings	£ See full application form	
Investment Amount	<input type="text"/>	
Please delete as appropriate	Income/ Accumulation	

Junior ISA Transfer Authority

Please complete in BLOCK CAPITALS

REGISTERED CONTACT'S DETAILS

Title (Mr/Mrs/Other):
Forename(s):
Surname:
Address:
Postcode:

CHILD'S DETAILS

Title (Mr/Miss/Other):	Date of Birth:
Forename(s):	National Insurance number (if they have one):
Surname:	Current Junior ISA provider:
Address:	Current Junior ISA provider's address:
	Postcode:
Postcode:	Existing Junior ISA account number:
	Type of Junior ISA with the current provider (cash or stocks and shares):
	Type of Junior ISA you want to transfer into (cash or stocks and shares):

Waystone Management (UK) Limited only offers a stocks and shares Junior ISA.

Tick one box:

Transfer the full balance of the account:

Transfer part of the account balance: Amount to transfer:

If you are requesting a part transfer, amount of current year subscriptions to be included in the transfer: *

* Enter 'All' or specify an amount.

I declare that:

- I am 16 years of age or over;
- I am the child/I have parental responsibility for that child (delete which does not apply); and
- I am the Registered Contact for the Junior ISA.

I authorise Waystone Management (UK) Limited:

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

I agree to the Junior ISA terms and conditions.

Full name

Signature

Date

Adviser's Declaration

This declaration only needs to be complete if a financial adviser has been involved.

I accept that this application is governed by Waystone Management (UK) Limited Terms of Business, a copy of which has been or will be supplied to me.

I hereby indemnify Waystone Management (UK) Limited for any loss suffered should it subsequently be discovered that the applicant(s) was/were entitled to cancellation rights and no cancellation notice was sent as a result of the undernoted.

I confirm that the applicant(s) named in this application is/are entitled to cancellation rights under the Conduct of Business (Cancellation) Rules. (Tick only if cancellation rights apply).

Or

I confirm that the applicant(s) named in this application is/are not entitled to cancellation rights under the Conduct of Business (Cancellation) Rules because:

The applicant(s) is/are subject to a customer agreement waiving such rights.

The applicant(s) responded to a direct offer financial promotion advertisement as defined by the Financial Conduct Authority (Conduct of Business) Rules.

The application form was completed outside the United Kingdom as the result of either advice given by me or an advertisement issued outside the United Kingdom.

The applicant is an execution only customer and has not received advice.

Note: if the execution only customer box above is not checked, Waystone Management (UK) Limited will process the application on the basis that advice has been given to the customer.

We confirm we have undertaken anti-money laundering checks in line with the current regulations and confirm that on reasonable request we will provide Waystone Management (UK) Limited copies of all evidence gathered to meet such requirements.

Adviser's name:

Telephone number:

Mobile number:

Fax number:

Adviser/ Agent Stamp & Authorisation



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:

Waystone Management (UK) Limited
PO Box 389
Darlington DL1 9UF

Service user number

4 3 2 6 6 8

Name(s) of account holder(s)

Reference

Bank/building society account number

Branch sort code

Instruction to your bank or building society

Please pay Waystone Management (UK) 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 Waystone Management (UK) Limited and, if so, details will be passed electronically to my bank/building society.

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Signature(s)

Date

Postcode

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, Waystone Management (UK) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Waystone Management (UK) Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Waystone Management (UK) 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 Waystone Management (UK) 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.

