

## Supplementary ISA Subscription Form for Modular ISA and Wrap ISA



JHAY0686A

### Application guide

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](http://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 Partnership, 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.

### 1 Personal details

Applicant to complete

Title	<input type="text"/>								
Forename(s)	<input type="text"/>								
Surname	<input type="text"/>								
Date of birth	<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Modular ISA or Wrap ISA number	<input type="text"/>								
Permanent residential address	<table><tr><td><input type="text"/></td></tr><tr><td><input type="text"/></td></tr><tr><td><input type="text"/></td></tr><tr><td><input type="text"/></td></tr></table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
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	OR I have never had a National Insurance number <input type="checkbox"/>								

### 2 Payment details

Applicant to complete

I apply to subscribe for a Stocks and Shares ISA for the **2025/26 tax year** and each subsequent tax year in which I make a subscription.

#### Lump sum payments

Lump sum subscription amount

Please tick as appropriate:

I wish to pay for my subscription from the product bank account associated with my Modular GIA or Wrap Investment Portfolio. ☐

Modular GIA or Wrap Investment Portfolio 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

D	D	M	M	Y	Y	Y	Y
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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 2025/26 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**

Applicant to complete

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's signature

Date

D	D	M	M	Y	Y	Y	Y
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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 Jersey, number 77318); IPS Pensions Limited (IPS) (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 07259308); PAL Trustees Limited (PAL) (registered in England, number 01666419); Sarum Trustees Limited (SarumTL) (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, SP1 2BP. JHS has its registered office at Aztec Group House, IFC6, The Esplanade, St Helier, Jersey, JE4 0QH. JHAC, JHWM, IPS, IPSP, are authorised and regulated by the Financial Conduct Authority. NGSL, IPS, IPSP, PAL, UPT, JHWM, JHPT, 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, SP1 2BP, and are members of the Nucleus Group. Further details of the Nucleus Group can be found at [nucleusfinancial.com](https://nucleusfinancial.com) (12/24)

[www.jameshay.co.uk](https://www.jameshay.co.uk)



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

Service User Number

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Name(s) of Account Holder(s)


Reference

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Bank/Building Society Account Number

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Branch Sort Code

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### 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.

Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Signature(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 request.
- 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.