

# Children's ISA Application Form



Provided by Embark Investment Services Ltd

Update to May 2022

**Please check the details below carefully and advise us of any amendments within the next 30 days.**

## Part A Applicant details (and registered contact for the Children's ISA)

**NB. The Applicant must be a person with parental responsibility for the child (unless the Applicant is 16-18 years old).**

Your title	<input type="text" value="Mr/Mrs/Miss/Ms/Other"/>	Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female
First name	<input type="text"/>	Second name	<input type="text"/>	
Surname	<input type="text"/>			
National Insurance no.	<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"/>	Date of Birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Nationality	<input type="text"/>			
Your permanent UK residential address	<input type="text"/>			
	<input type="text"/>			
				Postcode <input type="text"/>
Daytime telephone no:	<input type="text"/>			
Evening telephone no: (if different)	<input type="text"/>			
E-mail address (Compulsory)	<input type="text"/>			
I apply to open a Children's ISA for:				
Child's title (if any)	<input type="checkbox"/> Mr	<input type="checkbox"/> Miss	<input type="checkbox"/> Mrs	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female
First name	<input type="text"/>	Second name	<input type="text"/>	
Surname	<input type="text"/>			
Child's address	<input type="text"/>			
	<input type="text"/>			
				Postcode <input type="text"/>
Child's date of birth	<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"/>	Must be under 18 when applying.
Child's National Insurance (NI) number	<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"/>
OR				
The Child stated above does not have an NI number	<input type="checkbox"/>	It is an HMRC requirement that you supply the child's date of birth and National Insurance number, if they have one.		

**It is important to note that the Child stated above will be the beneficial owner of the investments held in the Children's ISA.**

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## Part B Subscription details

I apply to subscribe for a Children's ISA for the tax year ending and, where applicable, each subsequent year as detailed below.

5 April 2 0

How much do you want to invest?

The minimum total lump sum/transfer investment is £10 and the minimum monthly payment is £10.

Lump sum £   
(Max £9,000 pa)

Monthly £   
(Max £750 pm)

Transfer £  approx

You will also need to complete a separate Transfer Authority Form.

## Part C Investment details

Please give details below of how you would like your Children's ISA invested.

(Minimum investment is £10 per fund).

	Investment Approach	Full name of individual fund/investment trust	% of lump sum investment	% of monthly investment
1	Low Cost	Low Cost Defensive	<input type="text"/>	<input type="text"/>
2	Low Cost	Low Cost Balanced	<input type="text"/>	<input type="text"/>
3	Low Cost	Low Cost Adventurous	<input type="text"/>	<input type="text"/>
4	Actively Managed	Prudential Defensive Portfolio	<input type="text"/>	<input type="text"/>
5	Actively Managed	Prudential Balanced Portfolio	<input type="text"/>	<input type="text"/>
6	Actively Managed	Prudential Adventurous Portfolio	<input type="text"/>	<input type="text"/>
7	Ethical	Eden Tree Amity International	<input type="text"/>	<input type="text"/>
8	Shariah Compliant	HSBC Global Islamic Equity Index Tracker	<input type="text"/>	<input type="text"/>
9	Actively Managed	Verbatim Defensive Portfolio	<input type="text"/>	<input type="text"/>
10	Actively Managed	Verbatim Balanced Portfolio	<input type="text"/>	<input type="text"/>
11	Actively Managed	Verbatim Adventurous Portfolio	<input type="text"/>	<input type="text"/>
12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Must equal</b>			<b>100%</b>	<b>100%</b>

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## Part D Declaration

Please read this section carefully before signing and dating the declaration.

### Important - Data Protection Act

Embark Investment Services Limited will use the personal information you have given to provide and service the Children's ISA you have applied for.

The use of your personal data and a description of the general party(ies) to whom we may disclose it can be found in Embark Investment Services Limited's registration and the Data Protection Register. You can apply for details of information held by us, although we may have to charge a small fee. If you found any of this information to be incorrect it is your right to require us to correct them.

### 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).
- I will be the registered contact for the Junior ISA.
- The child is resident in the UK, or is a UK Crown servant, 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 Junior ISA of this type for this child.
- I am not aware that this child has another Junior ISA of this type.
- I am not aware of other Junior ISA subscriptions that will result in this child exceeding the annual limit.
- I will not knowingly make subscriptions to Junior ISAs for this child that will result in the subscription limit being exceeded.
- I have read and understood the Key Investor Information Document(s) for my fund selection(s).

- I will provide an email address that I regularly use so that you can contact me where necessary.
- I will access regularly the Children's ISA website to keep updated.
- I have not received any investment advice about my application for a Children's ISA with Embark Investment Services Limited. I have responded directly to advertisements issued by The Children's ISA Ltd or as a result of a referral.
- If investing in the Shariah option; I have understood that whilst this fund is Shariah-compliant, the JISA / ISA does not operate under Shariah law.

### I authorise Embark Investment Services Limited:

- to 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 the child's behalf any claims to relief from tax in respect of Junior ISA investments.

The Children's ISA Terms and Conditions are those upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing this Declaration. If you do not understand any point please ask us for further information.

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

Signed
Date

PLEASE FILL IN WITH BALL POINT PEN

Please send completed Direct Debit mandate to: The Children's ISA limited, Unit 2, Digital Park, Pacific Way, Salford Quays, M50 1DR

## Instruction to your bank or building society to pay by Direct Debit



Bank/building society account number

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Branch sort code

--	--	--	--	--	--

Name(s) of account holder(s)


Name and full postal address of your bank or building society

To: The Manager
Bank/building society
Address
Postcode

Service user number

4	4	7	9	2	1
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Reference

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Instruction to your bank or building society

Please pay Embark Investment Services Ltd 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 Embark Investment Services Ltd and, if so, details will be passed electronically to my bank or building society.

Signed	Date
Signed	Date

Banks and building societies may not accept Direct Debit instructions from some types of account

This guarantee should be retained by the payer.

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, Embark Investment Services Ltd will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request Embark Investment Services Ltd to collect a payment, confirmation of the amount and date will be given to you at the time of request.
- If an error is made in the payment of your Direct Debit, by Embark Investment Services Ltd 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 Embark Investment Services Ltd 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



# The Children's ISA

(provided by Embark Investment Services Ltd)



## CHILD TRUST FUND TO JUNIOR ISA TRANSFER REQUEST FORM

*This transfer application **must** be completed by the registered contact for the CTF account.*

The following stakeholder CTF features may not be included in a Junior ISA:

- Lifestyling from age 15
- Minimum subscriptions of £10 allowed
- Annual charge cap of 1.5%

If you are applying to transfer a stakeholder CTF, tick this box to confirm that you understand this and wish to proceed.

If the transfer from the CTF is not successful, any JISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional JISA will be returned. The CTF will remain intact.

Applicant's title (if any)	<input type="text"/>
Full name	<input type="text"/>
Applicant's address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	Postcode: <input type="text"/>

### I apply to transfer a CTF for:

Child's title (if any)	<input type="text"/>
Child's full name	<input type="text"/>
Child's address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	Postcode: <input type="text"/>
Child's date of birth	<input type="text"/> / <input type="text"/> / <input type="text"/>
Child's Unique CTF Reference Number - (format AB123456C)	<input type="text"/>
CTF provider	<input type="text"/>
CTF provider's address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	Postcode: <input type="text"/>

I declare that I am the registered contact for the CTF.

I authorise Embark Investment Services Limited:

- to hold the child's subscriptions, 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 JISA investments.

Signature:	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
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Updated Aug 2019

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## **Please note the following important information:**

Embark Investment Services Limited does not give advice on the selection of investments and strongly recommends that you consult the Children's ISA Limited if you require assistance with investment decisions.

Share/unit prices can go down as well as up. You may not get back the full amount invested when the account is closed. Any tax reliefs referred to are those that currently apply and their value depends on your individual circumstances.

Full details of the Children's ISA can be found in the Key Features document.

If paying regular monthly contributions please bear in mind that if contributions are not maintained, you will be less likely to achieve the investment amount that was originally projected.

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## **Part E Checklist**

### **Have you?....**

- read the Children's ISA Key Features, Key Investor Information Documents and Terms and Conditions?
- checked the Application Form thoroughly and completed all relevant sections.
- completed the separate Transfer Authority Form if transferring another Junior ISA into your Children's ISA?
- included your child's National Insurance number if they have one? If they do not have a National Insurance number then please tick the box to say that they do not have one.

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## **Part F What to do now**

- Thank you very much for taking the time to apply for a Children's ISA.
- If you are making regular monthly payments, remember to detach and keep the direct debit guarantee.
- Keep the remaining literature safe for future reference.

The Children's ISA limited is authorised and regulated by the FCA (FCA No: 563043) The Children's ISA Limited is a company registered in England and Wales. Registered Office: Unit 2, Digital Park, Pacific Way, Salford Quays, M50 1DR  
Registered Company No: 07486015

The Children's ISA is provided by Embark Investment Services Limited  
Embark Investment Services Limited a company incorporated in England and Wales (company number 09955930).  
Embark Investment Services Limited is authorised by the Financial Conduct Authority (register number 737356).  
Registered Office: 100 Cannon Street, London, EC4N 6EU