

Stocks & Shares Junior ISA Application Form Tax Year 2025/26

PILLING & Co

INSTRUCTIONS

Please complete this form using BLOCK CAPITALS in black ink.

Send signed paper forms, identification documentation and a cheque if required to:

Pilling & Co, Henry Pilling House, Booth Street, Manchester, M2 4AF.

Send signed scanned / photographs (all pages of the form) to: info@pilling.co.uk or your usual Pilling contact.

APPLICANT DETAILS

Title First Name(s) (in full)
Surname Existing Pilling Account Number
Date of Birth / / National Insurance Number
Permanent Residential Address
..... Postcode
Primary Telephone Secondary Telephone
Email Address

If you have provided an email address, your account will be set up by default for online statements, valuations, contract notes and newsletters. You will receive an email with instructions to activate your online access.

If you have not provided an email address, these documents will be sent via post. Note that this may incur a higher custody charge.

CHILD'S DETAILS

☐ I am over 16 and opening this JISA myself

☐ I apply to open a JISA for:

Title First Name(s) (in full)
Surname National Insurance Number (if applicable)
Date of Birth / /
Permanent Residential Address
..... Postcode
Primary Telephone Secondary Telephone
Email Address

JISA TYPE

- ☐ I wish to open an Execution Only JISA
- ☐ I wish to open a Managed JISA (cash will be invested automatically into a fund selected by Pilling & Co)
- ☐ I wish to open a Discretionary Managed JISA (via your nominated Pilling & Co Investment Manager)
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FUNDS

Please note that you may subscribe up to **£9,000** in the current tax year.

How would you like to provide funds? *(please tick one)*

- ☐ I enclose a cheque made payable to 'Pilling & Co'.
- ☐ I have/will make a bank transfer payment for £..... to fund this service*.

* Payments should be made payable to:

HSBC Bank / Pilling & Co Client Free Money / Account Number: 83692450 / Sort Code: 40-05-30

Please use your client account number as reference, or your name if you are a new client.

INVESTMENTS (EXECUTION ONLY)

For your Execution Only JISA to be invested straight away, please write below your investment choice(s) and the amount(s) to be put into each stock/security.

For Investment/Unit Trust purchases investors must confirm that they have read the Key Information Document (KID) or Key Investor Information Document (KIID) before we can proceed with the investment.

Name of Stock/Security	Quantity or Value (£)	KID*
.....	<input type="checkbox"/>
.....	<input type="checkbox"/>
.....	<input type="checkbox"/>

**Tick to confirm that you have read the KID/KIID*

INCOME

How would you like your income treated? *(please tick one)*

- ☐ I wish to retain any income as cash on deposit in my JISA account.
- ☐ I wish to reinvest income using the Pilling Dividend Reinvestment Plan (commission of 0.5% per reinvestment applies).

DECLARATIONS

I declare that:

- ✓ I am 16 years of age or over.
- ✓ I am either the child or I have responsibility for the child.
- ✓ The child does not have a Child Trust Fund (CTF) Account.
- ✓ I will be the registered contact for this JISA.
- ✓ The child is resident in the UK, or is a UK Crown servant or is a dependant of a UK Crown servant.
- ✓ All subscriptions made now or in the future to this JISA belong to the child.
- ✓ The child has not and will not subscribe to another JISA of this type.
- ✓ The child does not have another JISA of this type.
- ✓ The child has not had any subscriptions that will result in this child exceeding the annual limit.
- ✓ That subscriptions will not be made to a JISA for this child that will result in the subscription limit being exceeded.
- ✓ I understand that on the child's 18th birthday, this JISA will automatically become an ISA and will attract the charges associated with a Pilling ISA.
- ✓ To the best of my belief the detail in this form is correct, and I will inform Pilling & Co of any change that may affect this information.
- ✓ I agree to Pilling & Co's Terms & Conditions for this JISA as set out in the "JISA Brochure" (enclosed or available on request) and General Terms & Conditions and that they may alter to comply with changes to JISA regulations.

AUTHORISATIONS

I authorise Pilling & Co Stockbrokers Ltd:

- ✓ To hold my cash subscriptions, JISA investments, interest, dividends, and any other rights or proceeds from those investments and any other cash. I also understand that if I were to have overseas investments, my assets may be deposited in non-UK jurisdictions where my rights and protections may be reduced.
- ✓ To make any claims for me to relief from tax in respect of JISA investments.
- ✓ On my written request and within a time frame stipulated by me (not less than 30 days) to transfer (full or part), or pay to me, JISA investments, interest, dividends, rights or other proceeds from such investments or any cash.
- ✓ To hold my JISA investments in CREST, where possible, in the name of St Anns Square Nominees Limited.

PLEASE SIGN HERE

Name Signature Date / /

This application is valid for subscriptions made to a Pilling & Co "Stocks & Shares" JISA in this and any future tax years.

Please Note: For us to accept instructions on this account from a third party (e.g. parent, grandparent etc.) please enclose a third party authority form with this form, unless a third party authority is already in place.



Pilling & Co Stockbrokers Ltd. is Authorised & Regulated by the Financial Conduct Authority No. 652114
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