



## Personal details of the account holder (child)

The account holder is the child the account is being opened for. They are the beneficial owner of the investments held in the account. Please provide their details below.

Mr/Master/Mrs/Miss/Ms/Other

Surname

Full forenames

Permanent residential address (in full)

Postcode

Gender: Male  Female

Date of birth         Place of birth

Please enter child's nationality

If the child has other nationalities or citizenships please enter full details below (for example, United States citizen)

Does the child have a National Insurance number? Yes  No

If yes, please provide their National Insurance number

## Investment details

Fund	Share class B – opted in X – opted out	Unit type	Lump sum	Regular amount	Frequency of regular amount
Risk Averse		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
Low Risk/Reward Growth		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
Moderate Risk/Reward Growth		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
Moderate-High Risk/Reward Income		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
UK Growth		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
International Growth		Accumulation	£	£	Monthly <input type="checkbox"/> Annual <input type="checkbox"/>
<b>Total</b>		Accumulation	<b>£</b>	<b>£</b>	<b>Monthly</b> <input type="checkbox"/> <b>Annual</b> <input type="checkbox"/>

Only accumulation units are available in the Junior ISA.  
 Note: There is a minimum investment of £1,000 lump sum, £50pm or £600pa. The minimum per fund is £500 lump sum, £50pm or £600pa.

## Privacy notice

The security of your personal data is very important to us and we will never sell your data to other companies. You can read more about how we protect your information and your rights by reading our privacy notice which is available upon request or via our website [www.wesleyan.co.uk/privacy](http://www.wesleyan.co.uk/privacy)

## Declaration and authority

**For your own benefit and protection, you should read the Wesleyan Unit Trust ISA Terms and Conditions carefully before signing this application form. If you do not understand any aspect of the Wesleyan Unit Trust ISA Terms and Conditions, please ask for further information before proceeding. If any of the information you provide is found to be false or inaccurate, it may be considered as fraudulent and reported to fraud prevention agencies and/or the relevant authorities. It may also invalidate your plan and could prejudice any claim made.**

**I declare that the information given in this application form is true and correct to the best of my knowledge and belief and I will inform Wesleyan Unit Trust Managers Limited without any delay of any changes in circumstances affecting any of the information given on this form.**

I hereby apply for the Wesleyan Unit Trust Junior ISA subject to the Wesleyan Unit Trust ISA Terms and Conditions.

I authorise Wesleyan Unit Trust Managers Limited to:

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

I declare that:

- ▶ This application is for a stocks and shares Junior ISA.
- ▶ I will be the first registered contact for the account.
- ▶ I understand that subscriptions made to the account will constitute a gift to the account holder.
- ▶ The account holder does not hold a Child Trust Fund.
- ▶ All subscriptions made, and to be made, belong to the account holder who is the beneficial owner.
- ▶ I am 16 years of age or over and: (i) am the account holder, or (ii) have parental responsibility for the account holder under this application.
- ▶ I am not aware of any other stocks and shares Junior ISA account in the name of the account holder.
- ▶ I have not, and will not, subscribe to another stocks and shares Junior ISA account in the name of the account holder, and will not knowingly exceed the annual Junior ISA subscription limit in this year or any subsequent tax years.
- ▶ The account holder: (i) is resident in the United Kingdom, or (ii) performs duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003, are treated as being performed in the United Kingdom, or (iii) is a dependent of such a person in (ii).
- ▶ I have read the latest Key Investor Information Document (KIID) for each fund that is being invested in.
- ▶ I understand that Wesleyan Unit Trust ISA Terms and Conditions, upon which Wesleyan Unit Trust Managers Limited will rely, apply to the contract for which I am applying. I also understand that for my benefit and protection, I should read these carefully, and that I have been able to request a copy of the Wesleyan Unit Trust ISA Terms and Conditions before making this application.
- ▶ I am aware of the fact that part of the product charges will be used to cover the cost of any initial advice provided by Wesleyan Financial Services (WFS) and/or the cost of the Ongoing Advice Service provided by WFS where I have opted into this service.

Signature..... Date.....



Please fill in the whole form, including official use box, using a ballpoint pen and send it to:

Wesleyan Unit Trust Managers Ltd  
Administration Centre  
PO Box 9033  
Chelmsford  
CM99 2WQ

### Instruction to your Bank or Building Society to pay by Direct Debit

Originator's User Number

8	3	6	2	8	1
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Name(s) of Account Holder(s)


Bank/Building Society account number

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Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Reference Number

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**FOR WESLEYAN UNIT TRUST MANAGERS LTD OFFICIAL USE ONLY**  
This is not part of the instruction to your Bank or Building Society

**Instruction to your Bank or Building Society**

Please pay Wesleyan Unit Trust Managers 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 Wesleyan Unit Trust Managers Ltd and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)
Date

Banks and Building Societies may not accept Direct Debit instructions for some types of account.

DD11-07/10

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, Wesleyan Unit Trust Managers Ltd will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Wesleyan Unit Trust Managers Ltd 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 Wesleyan Unit Trust Managers 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 Wesleyan Unit Trust Managers 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



## Registered Contact



Please fill in the whole form, including official use box, using a ballpoint pen and send it to:

Wesleyan Unit Trust Managers Ltd Administration Centre PO Box 9033 Chelmsford CM99 2WQ
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## Instruction to your Bank or Building Society to pay by Direct Debit

Originator's User Number

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Name(s) of Account Holder(s)


Bank/Building Society account number

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Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Reference Number (please leave blank)

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FOR WESLEYAN UNIT TRUST MANAGERS LTD OFFICIAL USE ONLY

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Date

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DD11-07/10



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## 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, Wesleyan Unit Trust Managers Ltd will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Wesleyan Unit Trust Managers Ltd 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 Wesleyan Unit Trust Managers 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 Wesleyan Unit Trust Managers 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

For all your financial needs:

- ▶ Savings and Investments
- ▶ Retirement Planning
- ▶ Life and Income Protection
- ▶ Mortgages and Insurance

Please call: 0800 092 1990

If you would like this document in Braille, large print or audio format, please contact 0800 975 3710.

**Head Office**

Wesleyan  
Colmore Circus  
Birmingham B4 6AR

**OFFICE USE ONLY**

Please ensure the original application form is sent direct to Wesleyan Unit Trust Managers, Administration Centre, PO Box 9033, Chelmsford, CM99 2WQ

A Money Laundering Certificate* must be included with this application form
Signed

\*this must be printed from CRM for each account holder named and attached to the application

**Wesleyan Unit Trust Managers Ltd.**

Administration Centre: PO Box 9033, Chelmsford CM99 2WQ Telephone: 0330 123 3813

Registered Office: Colmore Circus, Birmingham B4 6AR. Telephone: 0121 200 3003. Fax: 0121 200 2971. Website: [www.wesleyan.co.uk](http://www.wesleyan.co.uk)

Advice is provided by Wesleyan Financial Services Ltd.

'WESLEYAN' is a trading name of the Wesleyan Group of companies.

Wesleyan Unit Trust Managers Ltd (Registered in England and Wales No. 2114859) is authorised and regulated by the Financial Conduct Authority. Wesleyan Financial Services Ltd. (Registered in England and Wales No 1651212) is authorised and regulated by the Financial Conduct Authority. Wesleyan Unit Trust Managers Ltd and Wesleyan Financial Services are wholly owned by Wesleyan Assurance Society which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Wesleyan Unit Trust Managers Ltd is also a member of The Investment Association. Calls may be recorded to help us provide, monitor and improve our services to you. Copies of the Scheme Prospectus, Key Investor Information Documents (KIIDs) and the most recent Annual Report and Half-Yearly Report on authorised funds are available free of charge from the Administration Centre.