



ISA Bulletin

Number 24

15 July 2010

The ISA Bulletin keeps ISA managers informed of any new developments relating to the ISA scheme. Please ensure the appropriate people in your organisation read it.

We suggest that you keep Bulletins at the front of your copy of the Guidance Notes for ISA Managers.

What this Bulletin contains

This Bulletin contains articles on:

- interim claims for repayment – delay to July payment
- annual returns of statistical information – year ended 5 April 2010

Enquiries on this bulletin should be addressed to

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Interim claims for repayment – delay to July payment

Due to a technical problem, ISA managers who were expecting a payment on the 19 July 2010 will now not receive payment until 20 July 2010.

As payments will still be made prior to the end of the month, no interest will be paid.

Annual returns of statistical information - year ended 5 April 2010

Managers were required to make their annual returns of statistical information for the year ended 5 April 2010 by the 4 June 2010. They could make either:

- a single return of subscriptions and market value details on form ISA14a(stats), or
- separate market value and subscription returns on forms ISA14(stats) and ISA25(stats)

Some managers have submitted forms ISA14(stats) only. Any manager who has submitted an ISA 14(stats) but not an ISA25(stats) will not receive any further payments until the outstanding form ISA25(stats) has been submitted.

Further guidance can be found at [Annual returns of statistical information for ISA managers](#).

Future articles

Part of the purpose of the ISA Bulletins is to clarify areas of the Guidance Notes for ISA Managers. If you feel that any aspect of the guidance is unclear you should contact David Taylor. His telephone number is 0151 472 6156.