



## Return of statistical information

These notes will help you complete this form. If you need further information please refer to Chapter 16 of the *Guidance Notes for ISA Managers*.

This form does not have to be reviewed by your external auditors.

Please use capital letters and black ink.

Make sure that your return reaches us **no later than 4 June** following the end of the tax year.

Send the completed form to us at  
Savings Schemes Office  
Services Team 1  
St John's House  
Merton Road  
Merseyside  
L75 1BB

**You cannot make a claim after the due date for the return of this form until it has been received by the Savings Schemes Office.**

The figures reported relate only to ISAs subscribed to during the tax year. This includes ISAs transferred in, but not ISAs transferred out in full or made void, in the tax year. ISAs receiving subscriptions during the year but closed (rather than transferred out) before the year end must be included.

**ISA Manager reference**

01 Z

**Name of ISA Manager**

02

**Tax Year**

03

Number of Stocks and Shares ISAs to which subscription made in year

S04

Number of cash ISAs to which subscription made in year

S05

Number of Stocks and Shares ISAs reported in box S04 which include insurance subscriptions in year

S06

Number of cash ISAs reported in box S05 which include insurance subscriptions in year

S07

Total amounts subscribed in year to Stocks and Shares ISAs  
*Round up to the nearest pound*

S08 £

Total amounts subscribed in year to cash ISAs  
*Round up to the nearest pound*

S09 £

Amount subscribed to insurance included in box S08 (Stocks and Shares ISAs)  
*Round up to the nearest pound*

S10 £

Amount subscribed to 'cash-like' insurance subscriptions (5% failures) included in box S09 (cash ISAs)  
*Round up to the nearest pound*

S11 £

Please print your name in full

For and on behalf of

Phone number *in case we need to contact you about this return*

Signature

ISA Manager's liaison officer

Date *DD MM YYYY*