



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

LIVERPOOL

L75 1BB

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

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

ISA manager reference

Name of ISA manager

Tax year

01 Z

02

03

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

JS04

Number of Cash JISAs to which subscription made in year

JS05

Number of Stocks and Shares JISAs reported in box JS04 which include insurance subscriptions in year

JS06

Number of Cash JISAs reported in box JS05 which include insurance subscriptions in year

JS07

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

JS08 £

Total amounts subscribed in year to Cash JISAs
Round up to the nearest pound

JS09 £

Amount subscribed to insurance included in box JS08 (Stocks and Shares JISAs)

Round up to the nearest pound

JS10 £

Amount subscribed to 'cash-like' insurance subscriptions (5% failures) included in box JS09 (Cash JISAs)

Round up to the nearest pound

JS11 £

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*