



ISA additional permitted subscription (APS) declaration

Between Nucleus customers only

Please complete this form in BLOCK CAPITALS and return it by:

- **post** to Nucleus, Suite 202 Warner House, 123 Castle Street, Salisbury, SP1 3TB, or
- **secure message** via your online account with us.

If you need any help, please call your Customer Support Team or our general enquiry number 03455 212 414.

Using this form

Please use this form if you wish to make use of an additional permitted subscription (APS) allowance to be transferred from another ISA held with Nucleus.

After the APS value is transferred, you can make additional subscriptions up to the value of the APS allowance. **Please note this declaration must be submitted each time the APS is used.**

Please note that if the deceased held multiple ISAs with us, their value will be combined to form one total APS allowance.

You should be aware that an APS allowance can only be transferred once, and only where no subscriptions have already been made under that allowance.

Section 1 - Customer details

Full name

Product number

National Insurance number

Section 2 - Details of the deceased

Full name

ISA account number(s)

Date of birth (DD/MM/YYYY)

Date of death (DD/MM/YYYY)

National Insurance number

Permanent residential address

Postcode

Date of marriage or civil partnership

APS value (at date of death or when ISA was closed)

£

Section 3 - APS subscription

From my APS allowance in respect of the deceased, I wish to subscribe the following amount to my ISA:

£

This subscription is to be made by:

In specie transfer

Please note this option is only allowed where the APS allowance is transferred within ISAs managed by the same ISA manager.

Or

Cash subscription

Section 4 - Declaration

I declare that:

- I am the surviving spouse/civil partner of the deceased
- I was living with the deceased (within the meaning of Section 1011 of the Income Tax Act 2007) at the date of the deceased's death, and we were not separated under a court order, a deed of separation, or in circumstances where the marriage or civil partnership had broken down
- This subscription is made under the provisions of regulation 5DDA of the ISA regulations on additional permitted subscriptions
- I am aged 18 years or older
- All subscriptions made, and to be made, belong to me.

Where I am making a cash subscription, I declare that this is happening within three years of the date of death, or if later, 180 days of the completion of the administration of the estate.


Where the subscription is being made by in-specie transfer, I declare this is happening within 180 days of beneficial ownership passing to the surviving spouse/ civil partner.


I hereby declare that the contents of this document are true and accurate, and have been completed to the best of my knowledge.


I acknowledge that it is a serious offence to make false statements, which could lead to prosecution.

Signature

Date (DD/MM/YYYY)

 03455 212 414

 ask@nucleusfinancial.com

 nucleusfinancial.com

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 03455 212 414, or via the Typetalk service on 18001 03455 212 414.

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