

The **co-operative** investments good with money

Transfer application form (transfer to a stocks & shares ISA)

Full name

Permanent residential address

<input type="text"/>		
<input type="text"/>		
<input type="text"/>	Postcode	<input type="text"/>

Date of birth

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Do you have a National Insurance (NI) number?

Tick one box

Yes

No

If yes, you must enter it here**

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Name of current ISA provider

Provider's address

<input type="text"/>		
<input type="text"/>		
<input type="text"/>	Postcode	<input type="text"/>

Account number

The subscriptions relate to (please tick relevant box)

Current tax year

Previous tax year

Both

Type of ISA to be transferred (please tick relevant box)

Cash

Stocks & shares

Cash and stocks & shares

I wish to transfer (please tick relevant box)

Full amount

Partial amount

£

Amount to be transferred
(for partial transfers only)*

***Please note that if current tax year subscriptions are being transferred, these current tax year subscriptions must be transferred in whole (including any related income).**

**You should be able to find your NI number on a payslip, form P45 or P60, a letter from the H.M. Revenue & Customs, a letter from the DWP, or pension order book.

I apply to transfer my existing ISA [and subscribe to this stocks & shares ISA for the tax year 20 / and each subsequent year until further notice]. *Delete the words in brackets if you will not be subscribing to this ISA.*

I declare that (if you will not be subscribing to this ISA, please delete the following declarations where indicated)

- all subscriptions made, and to be made, belong to me *(delete if you will not be subscribing to this ISA)*
- I am 18 years of age or over
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Stocks & Shares ISA and a Cash ISA in the same tax year
- I have not subscribed and will not subscribe to another stocks & shares ISA in the same tax year that I subscribe to this stocks & shares ISA *(delete if you will not be subscribing to this ISA)*
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform CIS Unit Managers Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise CIS Unit Managers Limited

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash *(delete if you will not be subscribing to this ISA)*
- or**
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I agree to the ISA terms and conditions

I declare that this application form has been completed to the best of my knowledge and belief.

Signed

Date

Notes

This application form can be used by customers wishing to transfer their existing ISA from their current ISA provider to a stocks & shares ISA provided by The Co-operative Investments. For further information on the stocks & shares ISA provided by The Co-operative Investments, please contact our Customer Contact Centre on 08457 46 46 46 or visit our website at co-operativeinvestments.co.uk

Please call 08457 46 46 46 if you would like to receive this information in an alternative format such as large print, audio or Braille.

The Co-operative Investments is a brand name used by CIS Unit Managers Limited.

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