

Transfer Application Form (transfer to a stocks & shares ISA)

Full name

Permanent residential address

 Postcode

Date of Birth

Day	Month	Year

Do you have a National Insurance (NI) Number? Tick one box Yes No

If yes, you must enter it here

Name of current ISA Provider

Provider's address

 Postcode

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 and Shares
 Cash and Stocks and 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 HM Revenue & Customs, a letter from the DWP, or pension order book.

I apply to transfer my existing ISA [and subscribe to this stocks and 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

- 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 £7,200 in total to a cash ISA and a stocks & shares ISA in the same tax year, and
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and 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 Policyholder Services 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 Policyholder Services 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 Co-operative Insurance stocks and shares ISA. For further information on the stocks and shares ISA provided by Co-operative Insurance, please contact our Customer Contact Centre on 08457 46 46 46 or visit our website at www.co-operativeinvestments.co.uk.

The CIS marketing group, members of which are authorised and regulated by the Financial Services Authority, includes:

Co-operative Insurance Society Limited Registered in England number 3615R

CIS Unit Managers Limited Registered in England and Wales number 2369965

CIS Policyholder Services Limited Registered in England and Wales number 3390839

Registered Offices: Miller Street, Manchester M60 0AL