

1. Account holder details

Existing CBAM client reference (if applicable)

Title

First name(s)

Surname

Date of birth

National Insurance number

Please tick this box if you have not been issued with a National Insurance Number

Permanent residential address (UK mainland and Northern Ireland only. C/o and PO Box not accepted.)

Postcode

Please note any sections that are not completed correctly may incur delays or may have to be returned to you.

1 Current tax year subscriptions must be transferred in full.

2. Details of plan to be transferred – Stocks & Shares ISA

Name of existing plan manager

Account number with existing plan manager

Address of existing plan manager

Postcode

Do you want to transfer all or part of your ISA? All – complete section 2a
 Part – complete section 2b

2a. Transferring all of your ISA

If you are transferring **all** of your ISA, state the approximate value of transfer £

2b. Transferring part of your ISA

If you are transferring **part** of your ISA, which subscriptions do you want to transfer? **1**

Current tax year

Previous tax year(s)

Both (Current in full and previous in part)

If you are transferring **part** of your ISA, state the value of transfer £

3. Method of transfer

How would you like the transfer to proceed? Select one option from the following:

Full transfers only:

Sell all holdings and transfer in cash

Re-register all holdings and transfer in specie

Partial transfers or split instructions:

Sell part and/or re-register part – complete section 3a

3a. Instructions for partial transfers or split instructions

Holding name	Sedol Code	Quantity	Value	Method	
				Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg
			£	Sell	Re-reg

4. Details of plan to be transferred – Cash ISA

Name of existing plan manager

Address of existing plan manager

Postcode

Do you want to transfer all or part of your ISA?

All – complete section 4a

Part – complete section 4b

4a. Transferring all of your ISA

If you are transferring **all** of your ISA, state the approximate value of transfer

£

4b. Transferring part of your ISA

If you are transferring **part** of your ISA, which subscriptions do you want to transfer? ¹

Current tax year

Previous tax year(s)

Both (Current in full and previous in part)

If you are transferring **part** of your ISA, state the value of transfer

£

4c. Plan details

Account Number

Account Sort Code

Reference / building society roll number

Is there any notice period for you to transfer your cash ISA?

Days

Does your Cash ISA have a fixed maturity date?

D

D

M

M

Y

Y

Y

Y

Do you wish to waiver the notice period or fixed maturity date if applicable? ²

Yes

No

Please note where you are transferring a Cash ISA, it will be transferred into a Stocks and Shares ISA.

¹ Current tax year subscriptions must be transferred in full.

² Waiver of notice period or transfer before a fixed maturity date may result in loss of interest or penalty, please clarify with your existing ISA Plan Manager

5. Declaration and signature

By completing this form and signing below, I authorise the ISA plan manager named above to:

If transferring in cash

- Provide Close Brothers Asset Management with any information they require in respect of the Individual Savings Account(s) (including pre 1999 Personal Equity Plans) managed by them on my behalf.
- Sell the holdings and transfer the proceeds directly to Close Brothers Asset Management in the form of cash with immediate effect.
- Request that any monthly savings plans cease with immediate effect if I have chosen to transfer my ISA for the current tax year.
- Forward any dividends received following the closure of my account to Close Brothers Asset Management.

If re-registering assets

- Provide Close Brothers Asset Management with any information they require in respect of the Individual Savings Account(s) (including pre 1999 Personal Equity Plans) managed by them on my behalf.
- Re-register all eligible ISA holdings. (Note: to re-register a current tax year ISA all the holdings within that ISA must be eligible for re-registration).
- For any ineligible ISA holdings please accept Close Brothers Asset Management's authority to sell the holdings and transfer the proceeds as cash.
- Request that any monthly savings plans cease with immediate effect if I have chosen to transfer my ISA for the current tax year.
- Forward any dividends received following the closure of my account to Close Brothers Asset Management.

Signature

Print name (in BLOCK CAPITALS)

Date of signature

D	D	M	M	Y	Y	Y	Y
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6. New ISA plan manager information

Please send any transfer documentation to

Close Brothers Asset Management
PO Box 607
Nelson House
Gadbrook Business Centre
Gadbrook Road
Northwich
CW9 9HR