

Please complete this form in black ink and use block capitals. Once completed, please return to the Society (address overleaf) together with your Cash ISA application form and identification (if applicable).

Information about you

Title Forename(s) Surname

Permanent Residential Address (including postcode)

Date of Birth National Insurance Number*

Daytime telephone number

Information about the Stocks and Shares ISA to be transferred

Name of existing ISA Provider:

Address of existing ISA Provider:

ISA Account Number/ Reference:

Please note: As well as being subject to the terms and conditions of the Cash ISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your Stocks and Shares ISA. For example:

- Some stocks and shares ISA products do not allow only part of an ISA to be transferred, or may place conditions on how such a transfer is undertaken, e.g. when deciding which investments are sold to facilitate the transfer.
- Your existing ISA provider may need you to give them specific information before the transfer can go ahead.
- There may be outstanding fees to pay before the transfer goes ahead.

If you are not sure what conditions apply please check with your existing stocks and shares ISA provider before completing this form.

Q1 Do you want to transfer all or part of your ISA? Tick here All
 Part

If you have answered 'All' to question 1 this will result in all investments currently held being sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to your new provider in its entirety.

Q2 Have you subscribed to this stocks and shares ISA in the current tax year? Tick here Yes
 No

If you answered 'All' to question 1, please go directly to the **Transfer Authority** section overleaf.

If you answered 'Part' to question 1, please answer questions 3-5 overleaf.

Transfer Authority

I authorise my existing ISA provider (as specified overleaf) to sell investments and transfer the ISA in cash (account number overleaf) to Market Harborough Building Society.

I authorise my existing ISA provider to provide Market Harborough Building Society with any information, written or non-written, concerning the stocks and shares ISA and to accept any instructions from them relating to the stocks and shares ISA being transferred.

Where I must give notice to close or transfer part of the existing stocks and shares ISA, or the existing stocks and shares ISA contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing ISA provider to either: *(please tick appropriate box)*

1 Wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer;

OR

2 Depending on the terms and conditions, carry out the transfer as soon as possible – I accept any consequential loss of income, capital or charges that may be applied.

Signed Date

**You will find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.*

IF YOU REQUIRE THIS INFORMATION IN LARGE PRINT, BRAILLE OR ON AUDIO FORMAT, PLEASE LET US KNOW.

Welland House, The Square, Market Harborough, Leicestershire, LE16 7PD
Tel: 01858 412250 Fax: 01858 412254
Email: CustomersFirst@mhbs.co.uk Website: www.mhbs.co.uk

Transfer acceptance (to be completed by new ISA provider)

We, Market Harborough Building Society, are willing to accept this ISA transfer in line with the customer's instructions overleaf, as long as the following conditions are met:

- The transfer proceeds are made up of cash deposits only.
- We must receive all of the transfer proceeds no later than
- Where the customer has shown overleaf that they want to transfer subscriptions from the current tax year, these must not be more than £.....

Residual Income

- We do not accept residual income payments

OR

- We must receive all residual income payments no later than DDMMYYYY. Any residual income payments after this date must be paid away to the customer.
- We do not accept residual payments if they are below £.....
These funds should be paid away to the customer.

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date shown below will be the transfer date.

Date:

Market Harborough Building Society

Please forward your transfer form and cheque made payable to the customer to:

Market Harborough Building Society
Savings Support Team
Welland House
The Square
Market Harborough
Leicestershire
LE16 7PD