

# CASH, STOCKS & SHARES ISA TRANSFER AUTHORITY FORM



## 1.0 Personal Details

Title	
Surname (include any former names)	
First Name(s)	
Permanent Residential Address	
Postcode	
Date of Birth	
Telephone Number	
Email	
National Insurance Number	

## 2.0 Information about the ISA being transferred

Name of existing ISA Manager \_\_\_\_\_

Address of existing ISA Manager \_\_\_\_\_

\_\_\_\_\_ Postcode \_\_\_\_\_

### 2.1 Cash ISA transfer (please complete this section if you wish to transfer your existing Cash ISA)

Sort code \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Account Number/Roll Number \_\_\_\_\_

Have you subscribed to your existing Cash ISA in the current tax year? Yes  No

If yes, please confirm the amount you have subscribed for this tax year \_\_\_\_\_

Please select one of the following options to confirm how much you wish to transfer:

1. If you wish to transfer the whole balance (including accrued interest) tick here

2. If you wish to transfer part of the balance please confirm the amount  
(Please check with your existing ISA manager that they will allow partial transfers) \_\_\_\_\_

3. If you only wish to transfer current year subscriptions (in full) plus interest, tick here  
(Only whole transfers of current tax year subscriptions and interest can be accepted)

Please complete the sections on the reverse.

## 2.2 Stocks and Shares ISA Transfer (please complete this section if you wish to transfer your existing Stocks and Shares ISA)

Account Number \_\_\_\_\_

Have you subscribed to your existing Stocks and Shares ISA in the current tax year? Yes  No

If yes, please confirm the amount you have subscribed this year \_\_\_\_\_

Please select one of the following options to confirm how much you wish to transfer:

1. If you wish to transfer the whole balance (including accrued interest) tick here
2. If you wish to transfer part of the balance please confirm the amount \_\_\_\_\_  
(Please check with your existing ISA manager that they will allow partial transfers)
3. If you only wish to transfer current year subscriptions (in full) plus interest, tick here   
(Only whole transfers of current tax year subscriptions and interest can be accepted)

## 3.0 Transfer Authority

If you wish to transfer into an existing FIM Capital ISA, please provide the account number Account Number \_\_\_\_\_

If you would like to open a new FIM Capital ISA please indicate that you have enclosed a completed application form.

I authorise my existing ISA provider to transfer the ISA (account number in Section 2) to FIM Capital Ltd. I authorise my existing ISA provider to provide FIM Capital Ltd with any information about my ISA and to accept any instructions from them relating to the ISA being transferred. For a Stocks and Shares ISA (detailed in 2.2 above), I authorise my existing ISA manager to liquidate my ISA investments and pay the proceeds to FIM Capital Ltd by cheque or BACS transfer. Please tick the most appropriate box:

1. No notice required for transfer or closure

Where I must give notice to close or transfer part of the existing ISA in accordance with the terms and conditions applying to that account, or the existing ISA contains a fixed term deposit that has not reached its maturity date, I instruct my existing ISA provider to either:

2. Wait for the full notice period to end or wait until the maturity date (whichever is relevant) before going ahead with the transfer.  
**Please note that FIM Capital Ltd products can be withdrawn without notice and deposits may be returned.**  
Or

3. Carry out the transfer as soon as possible - I will accept any loss of interest or exit charges that may be applied in accordance with the terms and conditions applicable to that account.

Signed \_\_\_\_\_

Date \_\_\_\_\_

## 4.0 Transfer acceptance (to be completed by FIM Capital)

We are willing to accept this ISA transfer in line with the customer's instructions above, as long as the value is transferred as cash.

Signed \_\_\_\_\_

Name of Director \_\_\_\_\_

Date \_\_\_\_\_

### BACs transfer

Bank Name	<b>BNP Paribas Securities Services, Jersey</b>
Account Name	FIM Capital Re: ISA
Account Number	10246300
Sort Code	60-95-06
Reference	Name of Account Holder