



Clients of Financial Advisers ISA Transfer Application Form

WHEN TRANSFERRING AN ISA TO INVESTEC WEALTH & INVESTMENT (IW&I), PLEASE COMPLETE AN ISA APPLICATION FORM IF YOU WISH TO SUBSCRIBE WITHIN THE CURRENT TAX YEAR.

Please complete a separate ISA Transfer Form for each provider you wish to make a transfer from.

IW&I CONTACT:	<input type="text"/>	EXISTING REFERENCE NO.:	<input type="text"/>
NAME OF FINANCIAL ADVISER:	<input type="text"/>		

Personal details

MR/MRS/MISS/MS	FORENAME(S)		
OTHER <i>Please state</i>	SURNAME		
PERMANENT RESIDENTIAL ADDRESS			
<input type="text"/>			
<input type="text"/>			POSTCODE
<input type="text"/>			<input type="text"/>
TELEPHONE NO. HOME	TELEPHONE NO. WORK		
<input type="text"/>	<input type="text"/>		
DATE OF BIRTH	<input type="text"/>	<input type="text"/>	<input type="text"/>
DO YOU HAVE A NATIONAL INSURANCE NO.	<input type="checkbox"/> YES	<input type="checkbox"/> NO	NATIONAL INSURANCE NO.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Authority to Transfer ISAs

I APPLY TO TRANSFER MY EXISTING ISA A/C NO.	
FROM (OLD MANAGER)	
ADDRESS	
<input type="text"/>	
<input type="text"/>	POSTCODE
<input type="text"/>	<input type="text"/>

To: Investec Wealth & Investment, The Plaza, 100 Old Hall Street, Liverpool, L3 9AB

I authorise you to provide information to, and accept the instructions of, Investec Wealth & Investment with regard to the transfer of cash balances and securities of my ISA(s).

I WISH TO TRANSFER THE WHOLE OF MY ISA(S) <input type="checkbox"/>	OR TRANSFER HOLDINGS <input type="checkbox"/>	OR CASH <input type="checkbox"/>	TO THE VALUE OF: £
<input type="text"/>			
SPECIFIC HOLDINGS TO BE TRANSFERRED/SOLD			
<input type="text"/>			
<input type="text"/>			

Declaration

I Declare that:

- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit to any combination of permitted ISAs in the same tax year*.

I authorise Investec Wealth & Investment:

- To hold my cash subscription, *ISA investments*, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- To make on my behalf any claims to relief from tax in respect of *ISA investments*.
- On my written request to transfer or pay to me as the case may be *ISA investments*, interest, dividends, rights or other proceeds in respect of such *investments* or any cash.

I acknowledge that:

- My ISA is subject to the *Terms and Conditions for Investment Management and Dealing Services*, in particular the section entitled *Terms and Conditions*.
- My *ISA* will be operated on the same service, risk and objective profile stated in the *Client Agreement* and signed by me unless otherwise agreed between us.
- The information contained in this Application Form will be held and processed in accordance with Data Protection Legislation as defined in the relevant section of the *Terms and Conditions*.

* The maximum allowance is currently £20,000

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

CLIENT SIGNATURE	DATE	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Please complete and return this form to your Investment Manager.

Bath 01225 341580
Belfast 02890 321002
Birmingham 0121 232 0700
Bournemouth 01202 208100
Cheltenham 01242 514756

Edinburgh 0131 226 5000
Exeter 01392 204404
Glasgow 0141 333 9323
Guildford 01483 304707
Leeds 0113 245 4488

Liverpool 0151 227 2030
London 020 7597 1234
Manchester 0161 832 6868
Reigate 01737 224223
Sheffield 0114 275 5100

investecwin.co.uk

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