

Cash ISA Transfer Authority Form

Information about you

Title: First name(s): Surname:

Date of birth: National insurance number (if you have one):

Permanent home address:

Postcode:

Contact phone number (including area code):

Information about the ISA you want to transfer (to be completed by customer)

Name of existing ISA provider:

Sort Code: Account Number:

Roll Number (if applicable):

Please note

The terms and conditions of some ISA products do not allow only part of an ISA to be transferred. Your existing provider may need you to give them specific information before the transfer can go ahead. Please check with your existing ISA provider if you are not sure about this.

Please answer either Question 1 or Question 2:

- If you have **not** subscribed to this cash ISA in the current tax year, please indicate here how much of your cash ISA you want to transfer.
 Either if you want to transfer the whole cash ISA, tick here or, if less, indicate the amount you wish to transfer here £
- If you have subscribed to this cash ISA in the current tax year, please indicate the total subscriptions made in current tax year £
The amount in your account representing current tax year subscriptions can only be transferred in whole and not in part.
 Please indicate here how much of your cash ISA you want to transfer
 Either if you want to transfer the whole cash ISA, tick here
 or £ including current year subscriptions as stated above, tick here or excluding current year subscriptions, tick here
 or, if you **only** want to transfer your subscriptions from the current tax year, tick here
 or, if you **only** want to transfer your subscriptions from previous tax years, tick here

Transfer authority (to be completed by customer)

I authorise my existing ISA provider to transfer the ISA (account number above) to Britannia. I authorise my existing ISA provider to provide Britannia with any information about the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Where I must give notice to close or transfer part of the existing cash ISA, or the existing cash ISA contains a fixed-term deposit that has not reached its maturity date, I instruct my existing ISA provider to either: (tick the appropriate box)

- wait for the full notice period to end or wait until the maturity date (whichever is relevant) before going ahead with this transfer
or
- depending on the terms and conditions, carry out the transfer as soon as possible – I will accept any consequential loss of interest or charges which may be applied.

The cheque should be payable to: Britannia re 'my name'

Signed: Date:

Please tick: I have received and read the Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List

Transfer acceptance (to be completed by Britannia)

We are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met.

- The transfer proceeds are made up of cash deposits only
- We must receive the transfer proceeds no later than
- Where the customer has shown above that they want to transfer the subscription from the current tax year, this must not be more than the current subscription limit.

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

Date:

Name of new provider: Britannia Address: Britannia, Freepost (15796), Dept C033, Leek, Staffordshire Moorlands ST13 5RG
 ISA Provider number: Z1232

britannia.co.uk

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