

# Application to transfer an Individual Savings Account

This account is operated in accordance with our Terms of Business. For your own benefit and protection you should read them carefully before completing this application. If you do not understand any point please contact our Customer Service team on 01296 41 41 41.

To comply with current Anti-Money Laundering regulations please provide two original forms of identification as detailed on the enclosed sheet. Your documents will of course be returned to you. Please return your completed application and your two forms of identification to: The Share Centre Limited, PO Box 2000, Aylesbury, Bucks, HP21 8ZB.

## Section 1: My details

Customer reference	<input type="text"/>	Permanent residential address	<input type="text"/>
Title	<input type="text"/>		<input type="text"/>
Forenames	<input type="text"/>		<input type="text"/>
Surname	<input type="text"/>		<input type="text"/>
Date of birth	<input type="text"/>		<input type="text"/>
Home phone	<input type="text"/>	Postcode	<input type="text"/>
Work phone	<input type="text"/>	Time at current address	<input type="text"/> years <input type="text"/> months
Email	<input type="text"/>	Previous address (if less than 3 years at current address)	<input type="text"/>
Nationality	<input type="text"/>		<input type="text"/>
Place of birth	Town <input type="text"/>		<input type="text"/>
	Country <input type="text"/>		<input type="text"/>
Do you have a National Insurance (NI) No. Yes <input type="checkbox"/> No <input type="checkbox"/>		Postcode	<input type="text"/>
If yes, please enter here	<input type="text"/>		<input type="text"/>

For your extra security we may ask additional questions to establish your identity when you call so please enter a memorable word (not your name) to include a minimum of 8 characters in the box below. If you have already provided this information, please tick here.

Memorable word

**Internet access** If you would like to access your account via the internet please tick the box  and we will provide you with a pin. Please ensure you have supplied a valid email address.

## Section 2: Managing my ISA

### Account type

I apply to transfer my existing ISA to a stocks and shares Funds ISA.

If applicable please add to my existing account number  or please set up a new account

### Withdrawals from your Account

For your added convenience and security, withdrawals from your account will normally be sent by bank transfer direct to your own personal bank/building society account. Please enter your details below:

Name of bank or building society

Branch address

Account name  Account number

Building society roll no.  Sort code  -  -

## Section 3: Initial purchase instructions (if appropriate)

If you do not include any purchase instructions your account will remain in cash, all future money paid in will also require purchase instructions.

SF t1ps Smaller Companies Gold Fund  £ (minimum £500)

SF t1ps Smaller Companies Growth Fund  £ (minimum £1,000)

## Section 4: Subscription to the current tax year

Along with transferring your existing ISA to us, you can also subscribe to the current tax year. If you wish to do so please tick below.

I apply to subscribe to this ISA for the current tax year  /  and each subsequent year until further notice.

## Section 5: Declaration and authorisation

### I declare that:

- All subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform The Share Centre if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year

■ I agree to be bound by The Share Centre's Terms of Business and Tariff. My signature confirms all the statements and instructions on this form, including the ISA declaration and share purchase instructions as applicable

### I authorise The Share Centre Limited:

- To hold my cash subscriptions, 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

**I confirm that I have read and retained the Simplified Prospectus for the SF t1ps fund(s) I wish to invest in.**

**I declare that this application form has been completed to the best of my knowledge and belief and I will notify The Share Centre without delay of any changes affecting my application.**

Signature

Date

The Share Centre provides a wide range of services to its customers and we will inform you about them from time to time without any obligation on your part. If you prefer not to be kept up-to-date by The Share Centre, please tick the box.

If you would like to receive the Annual Reports and other non-personalised communications for each of the companies you invest in or would like the option to vote or attend a company meeting, please tick the box (The opt-in applies to all listed UK companies that you hold through The Share Centre and some AIM companies which comply voluntarily): it is not possible to be selective between accounts or holdings.

## Section 6: My existing ISA manager's details

If you've ISAs with more than one Manager, please complete a separate transfer form for each one; simply photocopy sections 4 and 5 of this form or call us on 01296 41 41 41 for additional copies, whichever is more convenient for you. On transfer all your separate ISAs will be consolidated into one easy to manage account covering the range of tax years. If you wish to keep each tax year separate please tick here  and we will send you the additional forms required.

We will contact your existing ISA Manager(s) and advise you as soon as your ISA Investments have been received. Please bear in mind that your existing ISA Manager may levy an exit charge and/or sell your existing holdings before transferring your account. Given the time needed to arrange your transfer, there may also be a short period where you may potentially lose income or growth should the market rise whilst the transfer is in hand. Equally, please note that you will not be able to add to your account until the transfer has been completed.

My existing ISA Managers details

						Postcode	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Section 7: Instruction to my existing ISA manager

My full name

Permanent residential address

  

A/c no.

A/c no.

A/c no.

Tax year

 / 

Tax year

 / 

Tax year

 / 

Cash ISA

Stocks & shares ISA

Cash ISA

Stocks & shares ISA

Cash ISA

Stocks & shares ISA

A/c no.

A/c no.

A/c no.

Tax year

 / 

Tax year

 / 

Tax year

 / 

Cash ISA

Stocks & shares ISA

Cash ISA

Stocks & shares ISA

Cash ISA

Stocks & shares ISA

I wish my existing holdings and any additional cash currently held in my ISA to be forwarded direct to The Share Centre. **OR**

Please liquidate my ISA(s) and forward the proceeds plus any additional cash currently held in my ISA to The Share Centre.  
(Please note: If you have chosen a funds ISA, any equities will need to be sold before transferring)

If I have omitted to specify my preference I understand the transfer will automatically be accepted in its current state of either stock or cash.

Please transfer my ISA, as detailed above, to The Share Centre with immediate effect. I understand that each year's ISA will be transferred in the form detailed above and that you will indicate upon transfer my contributions during the relevant tax year(s).

Signature

Date

PO Box 2000 Aylesbury Bucks HP21 8ZB  
Phone 01296 41 41 41 Fax 01296 41 41 40  
Email [info@share.co.uk](mailto:info@share.co.uk) Visit [www.share.com](http://www.share.com)