

Transfer Authority Form – ISA only

This form authorises your existing ISA Manager to transfer your ISA to Bramdean

- A transfer does not change the tax status of your ISA
- A separate authority form will be required for each ISA being transferred
- Please complete all applicable sections. Missing information will delay your application.

1. Investor's Details

Full Name

Date of Birth (dd/mm/yyyy)

/ /

National Insurance Number

OR

If you have never been issued with a National Insurance Number, tick here:

Permanent UK Residential Address

Postcode

2. ISA Manager's Details

Some ISA Managers require a separate form for each ISA reference number

ISA Manager's Name

ISA Manager's Address

Postcode

This must be the current address for the ISA manager to avoid delaying the transfer or the need to complete a replacement authority.

ISA Manager's Reference Number

ISA Maturity Date, if applicable (dd/mm/yyyy)

/ /

If you **DO NOT** want the ISA transferred before the maturity date, tick here:

Your current ISA Manager or financial advisor will be able to confirm if early closure penalties apply.

3. ISA Transfer Details

Complete (a) or (b) as applicable, then (c) and (d) in all cases

(a) **Cash ISA** - if you are transferring a cash ISA, tick here: ▶ Now complete section (c)

(b) **Stocks & Shares ISA**

If you are transferring a Stocks & Shares ISA to Bramdean you can only transfer cash. Please select one option below.

I will sell my existing holdings

I confirm that I will instruct my existing ISA Manager to sell some or all of the holdings in my Stocks and Shares ISA and transfer the resulting cash needed for the subscription to my Innovative Finance ISA to Money&Co.

I will transfer existing cash

I request that the existing cash in my Stocks and Shares ISA is transferred to Money&Co.

▶ Now complete section (c) below

(c) Tick/complete ONE of the following to indicate what you wish to transfer:

Entire ISA ▶ Now complete (d)

Current tax year only ▶ Now complete (d)

All previous tax years (but not the current tax year) £ ▶ Now go to section 4

The following amount (this MUST be taken from previous tax years only) £ ▶ Now go to section 4

(d) How much have you subscribed already in the current tax year to the ISA being transferred? £ ▶ Now go to section 4

4. Transfer Authority

This authority is for the ISA Manager detailed in this form.

1. I authorise the ISA Manager to provide Bramdean Asset Management and Money&Co. with any information they may require.
2. I confirm that this transaction is exempt from Stamp Duty Reserve Tax (SDRT) by virtue of Paragraph 6 of Schedule 19 of the Finance Act 1999.
3. If I am transferring a cash ISA, I authorise the ISA Manager to transfer the cash in pounds sterling to Money&Co. and I authorise Bramdean to invest the cash in loans on my behalf.
4. If I am transferring a Stocks and Shares ISA, I authorise the ISA Manager to sell some or all of the investments in my ISA and to transfer the cash proceeds in pounds sterling to Money&Co., and I authorise Bramdean to invest the cash in loans on my behalf.
5. I authorise the ISA Manager to transfer any cash proceeds to Money&Co. and to state my name and postcode on the reference field of the bank transfer to help Money&Co. and Bramdean process the application.

Investor's
Signature

Date
(dd/mm/yyyy) / /

Transfers of cash should be made to Barclays:

Account Name: Denmark Square Limited (t/a Money&Co.)

Sort Code: 20-01-58

Account Number: 93837041

Reference: BRAMDEAN/[Client's surname] e.g. BRAMDEAN/JONES