COVENTRY Building Society

Account No.

Transfer Authority Form Child Trust Fund (CTF) to Junior Cash ISA

This transfer authority form **must** be completed by the existing Registered Contact of the child's CTF. This form does not give authority to make any change to the Registered Contact of the CTF. The Registered Contact for the CTF and the Junior Cash ISA must be the same person.

Information about the Registered Contact

Title

First names

Surname

Address
(including postcode)

Contact phone number
(including area code)

Information about the child

Title

First names

Surname

Date of birth dd / mm / yyyy

National Insurance Number
(if allocated)

Address
(including postcode)

Information about the CTF you want to transfer

Name of existing CTF provider

Address of existing CTF provider

CTF Account Number/Reference

Child's Unique Reference Number

Please note

The following stakeholder CTF features will not be included in a Coventry Junior Cash ISA:

- lifestyling from age 15
- minimum subscriptions of £10 allowed
- annual charge cap of 1.5%.

<<Barcode>>

Information about the CTF you want to transfer (continued)

If you are applying to transfer a stakeholder CTF, tick this box to confirm that you understand this and wish to proceed. ☐

As well as being subject to the terms and conditions of the JISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your CTF. For example:

- some CTF products may place conditions on how such a transfer is undertaken
- your existing CTF provider may need you to give them specific information before the transfer can go ahead.

If you are not sure what conditions apply please check with your existing CTF provider before completing this form.

If the transfer from the CTF is not successful, any JISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional JISA will be returned. The CTF status will remain intact.

Information about how the CTF should be transferred

Please tick the box below:

I confirm that the CTF will be transferred in cash and all existing investments will be sold. ☐

Transfer declaration and authority – to be completed by the CTF Registered Contact

I apply to subscribe to this Junior Cash ISA (JISA) for this tax year and each successive year until further notice.

I declare that:

- I am the Registered Contact for the CTF, I am 16 years of age or over, and I have parental responsibility for the child.
- I authorise my existing CTF provider as specified above to transfer the CTF (unique reference number above) to Coventry Building Society.
- I authorise my existing CTF provider to provide Coventry Building Society with any information, written or non-written, concerning the CTF and to accept any instruction from them relating to the CTF being transferred.
- Where I must give notice to close or transfer part of the existing CTF, or the existing CTF contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing CTF provider to either: (tick the appropriate box)

1. Wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer; ☐

   OR

2. Depending on the terms and conditions, carry out the transfer as soon as possible – I accept any consequential loss of income, capital or charges that may be applied. ☐

I authorise Coventry Building Society:

- to hold the child's subscriptions and JISA investments, in respect of the interest, dividends and any other rights or proceeds and to claim any relief from tax on the child's behalf.

I agree to the Saving Accounts Terms and Conditions and the ISA Specific Terms that apply to my JISA.

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

Signed _____ Date dd / mm / yyyy

Transfer acceptance (your new JISA provider fills this part in)

We, Coventry Building Society, are willing to accept this CTF to JISA transfer in line with the Registered Contact's instructions above, as long as the following conditions are met:

We must receive all the transfer proceeds no later than Date dd / mm / yyyy

For the purposes of the transfer of the CTF under the CTF/JISA regulations, the date shown below will be the transfer date.

Name of new JISA provider: Coventry Building Society Date dd / mm / yyyy