COVENTRY Building Society

Stocks and Shares ISA Transfer Request form

From another ISA provider to Coventry Building Society

Transfer to Coventry Building Society cash ISA number	App:
Illustration reference	

Please only complete this form to authorise the transfer of funds from a stocks and shares ISA you hold with another ISA provider, to a Coventry Building Society cash ISA.

Use BLOCK CAPITALS and complete all sections of this form.

Before you complete this form please check whether your current ISA has any restrictions on withdrawals. For example, you may only be able to transfer your whole investment or just the current tax year's subscription (i.e. the amount you have deposited in this tax year), there may be a charge, or you may be required to give notice.

Your details

Name			
Permanent residential address (including postcode)			
Country of residence			
Date of birth	dd / mm / yyyy	National Insurance number (if you have one)	

Telephone numbers:

Home		Work		Mobile	
Email address					

Current stocks and shares ISA provider (please ensure you complete all sections below)

Name of existing ISA provider	
Address (you can find this on a statement or other correspondence)	
ISA number	

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Your transfer instructions

The terms and conditions of some stocks and shares ISAs do not allow only part of an ISA to be transferred, or may place conditions on how such a transfer is undertaken, e.g. when deciding which investments are sold to facilitate the transfer. Your existing ISA 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. Your existing provider can inform you of any outstanding fees which are payable under the terms and conditions of your existing stocks and shares ISA, before the transfer goes ahead.

Have you subscribed to your stocks and shares ISA with the provider named above in the current tax year? Yes ☐ No ☐

Please note, any current year's tax subscriptions may only be transferred in full.

Do you want to transfer all or part of your ISA investment from the provider named above to your Coventry Building Society cash ISA? All ☐ Part ☐

If ALL, does this include previous years' subscriptions? Yes* ☐ No ☐

If PART, do you wish this to include (select one only):

☐ All current year's subscriptions only

☐ All current year's subscriptions plus part previous years' subscriptions* Total amount £

☐ Previous year's subscriptions only All* ☐ Total amount £

* We will only process this instruction if the Coventry Building Society ISA you are transferring into accepts previous years' subscriptions. Check the Specific Terms of your Coventry Building Society ISA or contact us, before returning this form.

Stocks, shares and/or funds that you wish to sell

List all of the stocks, shares and/or funds that you wish to sell so that the proceeds can be transferred to your new cash ISA with Coventry Building Society. Please note, if you are unsure which elements to sell, you should contact your financial advisor or your ISA provider direct. Coventry Building Society staff are not able to advise you on the sale of any stocks, shares/funds.

Name of stock, share and/or fund	Number of stocks, shares, units or specify 'ALL' to sell the entire holding

Uninvested cash to be transferred

Please indicate how much of your uninvested cash balance in your stocks and shares ISA you want to transfer £

Or, if you want to transfer all of your uninvested cash balance, please tick here ☐

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Declaration and transfer authority

- I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to Coventry Building Society
- I authorise my existing ISA provider to provide Coventry Building Society with any information written, or non-written, concerning the stocks and shares ISA and to accept any instruction from them relating to the stocks and shares ISA being transferred
- where I must give notice to close or transfer part of the existing stocks and shares ISA, I instruct my existing ISA provider to either:

☐ wait for the full notice period to end before going ahead with this transfer

☐ depending on the terms and conditions, carry out the transfer as soon as possible. I will accept any consequential loss of capital, income, interest or charges which may be applied.

I authorise Coventry Building Society:

- to hold my cash subscription and ISA investments, in respect of the interest, dividends and any other rights or proceeds and to claim any relief from tax on my behalf.

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

I hereby declare that this form is correct to the best of my knowledge and belief.

Signed

Date dd / mm / yyyy

Transfer acceptance – for office use only

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 all the transfer proceeds no later than: dd / mm / yyyy
- Where the customer has shown above they want to transfer subscriptions from the current tax year, these must be no more than: £
- We must receive all residual income payments no later than dd / mm / yyyy

  Any residual income payments after this date must be paid away to the investor.

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