Stocks and Shares to Cash ISA Transfer Form



Information about the customer First Name(s) Surname Date of Birth National Insurance number Vanguis Bank Savings Application or Account Number Permanent Residential Address Postcode Information about the Stocks and Shares ISA to be transferred Name of existing ISA provider Address of existing ISA provider ISA Account Number/Reference Please note As well as being subject to the terms and conditions of the Cash ISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your stocks and shares ISA. For example: Some stocks and shares ISA products 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 There may be outstanding fees to pay before the transfer goes ahead If you are not sure what conditions apply please check with your existing stocks and shares ISA provider before completing this form. Q1. Do you want to transfer all or part of your ISA? Part If you answered 'All' to question 1 this will result in all investments currently held being sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to your new provider in its entirety. Q2. Have you subscribed to this stocks and shares ISA in the current tax year? No If you answered 'All' to question 1, please go directly to the Transfer authority section below. If you answered 'Part' to question 1, please answer questions 3 - 5 below. Partial Transfers Q3. If you answered yes to Q2 do you want to transfer your current tax year ISA subscription (this would involve selling any investments made with the subscription from the current tax year)? Please note that the amount in your account representing current tax year subscriptions can only be transferred in whole and not in part. Q4. If you only want to transfer your subscriptions from the current tax year, tick here. If you only want to transfer all of your subscriptions from previous tax years, tick here. If you only want to transfer some of your subscriptions from previous tax years (as well as investments relating to current year subscriptions if you answered yes to Q3) tick here and provide sale instructions by answering Q5.

Q5. Stocks, Shares and/or Funds that you wish to sell.

Please check your selection is permitted by your existing stocks and shares ISA provider prior to submitting the form. Please note that you may be contacted by your existing ISA provider to agree what to sell.

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	the box below to give instructions to yo and/or what investments should be rea			rd to what specific value or Tax Year(s) should be
If needed, p with Vanqu your provid	is Bank Savings. Alternatively, you may	with the above ISA proprovide this information	ovider that you wish to sell an on by supplying a separate lis	d transfer the proceeds to your new Cash ISA t, e.g. by annotating a valuation statement from
	Description of Investment	Investment Sedol, Cu	t Indicator e.g. ISIN, iip etc. (if known)	Number of Value of Stocks, Shares, Units or specify "All" to sell the entire holding
				1
Q5b. Uninv	rested cash to be transferred			
	e say how much of your uninvested cas	_		transfer £
OR, if	you want to transfer all of your uninves	ted cash balance, tick	here	
Transfer au	thority (To be completed by the custo	omer)		
I authorise r	my existing ISA provider as specified ab Bank Savings.	-	s and transfer the ISA in cash	(account number overleaf)
	my existing ISA provider to provide Van pt any instruction from them relating t			non-written, concerning the stocks and shares ISA
				stocks and shares ISA contains an investment which ng ISA provider to either: (tick the appropriate box).
1. Wait f	for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer.			
	ending on the terms and conditions, carry out the transfer as soon as possible – I accept any consequential loss of income, capital or ges that may be applied.			
2.14.9				_
Signed		Date		
Name				

Please note that a failure to complete this form fully may result in a delay in the transfer.

Please return your completed ISA Transfer Form to the following freepost address:

Vanquis Bank Savings, Freepost RUGA-ZTJL-HBTJ, PO Box 967, Wallsend, NE28 5FD.

If you need any help or assistance please call us on 0191 505 0033 or email us at customerservice@vanquissavings.co.uk

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We may monitor and record telephone calls for training and security purposes. We will respond to emails within 2 business days.