

TRANSFER AUTHORITY FORM (CASH ISA)

Full Name (inc title)

Permanent residential address

Postcode:

Contact Tel No. (inc area code)

Date of birth DD MM YYYY

Do you have a National Insurance (NI) Number?

(tick one box) Yes No

If yes you must enter it here

You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DWP, or pension order book.

Name of existing ISA Manager:

Address of existing ISA Manager:-

Account number of existing ISA to be transferred:-

1. Do you want to close your current cash ISA and transfer all the balance, including the accrued interest? Yes No
If requesting a partial transfer, please check with your existing ISA Manager that this is possible.

2. Have you subscribed to your current cash ISA in the current tax year? Yes No
If you have answered Yes to Q1, please ignore Q3 and Q4

3. If you have answered YES to Q2: Do you want to transfer current tax year subscriptions as part of this transfer? Yes No
It is important to note that under HM Revenue & Customs ISA Regulations, only whole transfers of current tax year subscriptions and interest can be accepted.

4. Please specify how much of your ISA you want to transfer:-
If **only** current year subscription plus interest is to be transferred, tick here

OR specify £ OR

TRANSFER AUTHORITY (TO BE COMPLETED BY ISA INVESTOR)

I authorise my existing ISA Manager (as specified above) to transfer the ISA (account number above) to Vernon Building Society. I authorise my existing ISA Manager to provide Vernon Building Society with any information, written or non-written, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred. Where a period of notice is required for closure/part transfer of the existing cash ISA, I give my consent to either:

[ISA investor to tick as appropriate]

1. serve the full notice period before this instruction can be processed:

OR

2. proceed immediately with the transfer and bearing any consequential penalty which may be applied

SIGNED DATE

TRANSFER ACCEPTANCE (TO BE COMPLETED BY NEW ISA MANAGER)

In circumstances where the funds to be transferred are not cash deposits, please notify us as we may not be able to accept the transfer. Otherwise the Vernon Building Society is willing to accept this investor's cash ISA funds, subject to HMRC Rules (the ISA Regulations). We deem the date shown below to be the transfer date of this cash ISA.

DATE

Vernon Building Society, Attention of Investment Administration Department
19 St Petersgate, Stockport, Cheshire SK1 1HF Tel: 0845 129 7114