

# Stocks and Shares to Cash ISA Transfer Form

# Stocks and Shares to Cash ISA Transfer Form

## Information About the Customer

Customer's full name:

Title

First name(s)

Surname

Application or Account Number

Permanent Residential Address

Date of birth

DD / MM / YY

National Insurance Number

## Information About the Stocks and Shares ISA to be Transferred

Name of existing ISA provider

Address of existing ISA provider

Postcode

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?

All ☐

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?

Yes ☐

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)?

Yes ☐

No ☐

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:

☐

OR

If you only want to transfer all of your subscriptions from previous tax years, tick here:

☐

OR

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.

☐

**Q5a. 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. Note that you may be contacted by your existing ISA provider to agree what to sell.

Please use the box below to give instructions to your current Stocks and Shares ISA provider with regard to what specific value or tax year(s) should be transferred and/or what investments should be realised to meet the transfer.

If needed, please list all investments that you hold with the above ISA provider that you wish to sell and transfer the proceeds to your new Cash ISA with Ford Money. Alternatively, you may provide this information by supplying a separate list, e.g. by annotating a valuation statement from your provider.

Description of Investment	Investment Indicator e.g. ISIN, Sedol, Cuip etc. (if known)	Number of Value of Stocks, Shares, Units or specify 'All' to sell the entire holding

**Q5b. Uninvested cash to be transferred**

Please say 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, tick here

## Transfer Authority (To be Completed by the Customer)

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number overleaf) to Ford Money.

I authorise my existing ISA provider to provide Ford Money 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, or the existing Stocks and Shares ISA contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing ISA 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. ☐

Name

Signed

Date

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:

**RTUB-AAXH-UHKE**

**Ford Money**

**PO Box 871**

**Wallsend**

**NE28 5BT**

If you need any help or assistance please call us on 0345 266 1231 or email us at [help@fordmoney.co.uk](mailto:help@fordmoney.co.uk)

Ford Money is a trading style of FCE Bank Plc which is authorised and regulated by the Prudential Regulation Authority and the Financial Conduct Authority under Firm Reference Number 204469. You can confirm our registration on the Financial Services Register or by contacting the FCA on 0800 111 6768. FCE Bank Plc is registered in England and Wales with registration number 772784 and its registered office at Arterial Road, Laindon, Essex, SS15 6EE