

Please complete this form to transfer into a Cash ISA from an existing Stocks and Shares ISA held with another provider.  
Please complete a separate form for each ISA transfer request.

This form can be completed electronically, saved, and printed. A signature must be added.  
If completing manually, please complete in black ink and BLOCK CAPITALS. Complete all boxes that apply.

### 1. Personal Details

Title  First Name(s)  Surname

Address

Date of birth

National Insurance Number

*You should be able to find your National Insurance Number on a payslip, P45 or P60, a letter from HM Revenue and Customs, a letter from DWP or pension order book.*

Home telephone  Mobile Number

Email

*Individual investors remain responsible for managing their overall subscription limits.  
This means individual investors must ensure that collectively the total subscriptions remain within the overall ISA limit for the tax year.*

### 2. Information about the Stocks and Shares ISA you want to transfer

Name of existing ISA Manager

Full address of existing ISA Manager

Postcode

Sort Code  Account Number

Roll Number (if applicable)

**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 an outstanding fee 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.

Are you transferring the full balance and closing the account  Yes  No

If no, please complete below:

Amount to be transferred from previous tax year Estimated value: £

Amount to be transferred from current tax year Estimated value: £

*If you transfer all or part of your Stocks and Shares ISA, this will result in all investments currently held being sold.  
The sale proceeds together with any uninvested cash currently held in the Stocks and Shares ISA, will be transferred to your new provider in its entirety.*

### 3. 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.

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 Chorley Building Society. 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 or Value of Stocks, Shares, Units or specify 'All' to sell the entire holding

#### 4. 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

#### 5. Transfer Authority

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to the Chorley Building Society.  
I authorise my existing ISA provider to provide the Chorley 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, 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 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.

Signature

Date

#### 6. Transfer acceptance FOR BANK USE ONLY

We Chorley Building Society 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

Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than £

#### Residual Income

- We do not accept residual income payments

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

Date         Name of new ISA provider: Chorley Building Society