

ISA TRANSFER INSTRUCTION FORM



Individual Savings Accounts are also known as New Individual Savings Accounts (NISA).
Please complete this Form in BLOCK CAPITALS.

Personal Details

Title (Mr, Mrs, Miss, Other)	
First Name(s)	
Surname	
Permanent Residential Address	
Post Code	
Date of Birth	
National Insurance No.	
Hawksmoor Client Reference (if known)	

Transfer Instruction

Current ISA Manager	
Contact Name	
Address	
ISA Account/Reference Number (One account number only)	

I hereby instruct and authorise the Current ISA Manager to transfer my Individual Savings Account(s), as indicated above, to Hawksmoor Investment Management Limited and to accept Hawksmoor's instructions with regard to the transfer of securities and/or cash.

Is this a Cash ISA?		Is this a Stocks and Shares ISA?	
Please transfer full amount			
Please transfer partial amount £ or %			
If applicable please see attached schedule of holdings to be transferred			
For Stocks and Shares ISA please transfer in cash			
For Stocks and Shares ISA please transfer existing holdings (if this is not possible please transfer in cash)			

1. I have read and accept the Hawksmoor Terms & Conditions for Individual Savings Accounts and I understand that these are supplemental to the Terms and Conditions in the Agreement with Hawksmoor, which I completed and signed on becoming a client of Hawksmoor ('the Agreement').
2. The investments within my Hawksmoor ISA should be managed under the same service and according to the same investment objectives as those indicated in the Agreement.
3. All subscriptions made, and to be made, belong to me.
4. I am 18 years of age or over.
5. I am resident and ordinarily resident in the UK for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Hawksmoor if I cease to be so resident

and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.

6. I hereby authorise Pershing Securities Ltd on behalf of Hawksmoor to hold my cash subscription, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash (please see the Hawksmoor Terms and Conditions guide for details).

I hereby authorise Hawksmoor acting directly or through its appointed nominee company:

- a. to make on my behalf any claims to relief from tax in respect of ISA investments;
- b. on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash

I declare that this Transfer Instruction Form has been completed to the best of my knowledge and belief, and undertake to inform Hawksmoor, as ISA Manager, without delay, of any change in my circumstances affecting any of the information given above.

Signature	
Date	

Head Office: 01392 410180
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Exeter info@hawksmoorim.co.uk
EX1 1QA www.hawksmoorim.co.uk

Registered Address:
2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter EX1 3QS. Company Number 6307442
Hawksmoor Investment Management Limited is authorised and regulated by the Financial Conduct Authority

For contact details please see www.hawksmoorim.co.uk

