



## Transfer Authority Form- ISA only

This form authorises your existing ISA Manager to carry out the transfer

- A transfer does not change the tax status of your ISA
- A separate authority form will be required for each ISA being transferred
- Please complete all applicable sections because missing information will delay your application.

### 1. Investor's Details

Full Name

Date of Birth (dd/mm/yyyy)

National Insurance Number

If you have never been issued with a National Insurance Number, tick here

Permanent UK Residential Address

  

Post Code

### 2. ISA Manager's Details

Some ISA Managers require a separate form for each ISA reference number

ISA Manager's Name

ISA Manager's Address

  

Post Code

This must be the current address for the ISA Manager to avoid delays with the transfer or the need to complete a replacement authority

ISA Manager's Reference Number

ISA Maturity Date, if applicable (dd/mm/yyyy)

If you **DO NOT** want the ISA transferred before the maturity date, tick here

Your current ISA Manager or financial advisor will be able to confirm if early closure penalties apply

### 3. ISA Transfer Details

Complete (a) or (b) as applicable, then (c) and (d) in all cases

(a) **Cash ISA** - If you are transferring a cash ISA, tick here:  ► Now complete (c)

OR

(b) **Stocks & Shares ISA** - If you are transferring a stocks & shares ISA to Money&Co./Denmark Square Limited Asset Management you can only transfer cash. Please tick one of the options below.

- Sale of existing holdings** - I confirm that I will instruct my existing ISA Manager to sell some or all of the holdings in my stocks and shares ISA and transfer the resulting cash needed for the subscription to my Innovative Finance ISA to Money&Co. ▶ Now complete (c)
- Cash** - I request that the existing cash in my stocks and shares ISA is transferred to Money&Co. ▶ Now complete (c)

(c) Tick/complete one of the following to indicate what you wish to transfer

- Entire ISA ▶ Now complete (d)
- Current tax year only ▶ Now complete (d)
- All previous tax years (but not the current tax year) ▶ Now go to section 4
- The following amount (please note, this MUST be taken from previous tax years only) ▶ Now go to section 4

£

(d) How much have you subscribed already in the current tax year to the ISA being transferred? ▶ Now go to section 4

£

**Please note that under HM Revenue & Customs rules, you cannot transfer just part of a current tax year ISA**

## 4. Transfer Authority

**This authority is for the ISA Manager detailed in this form.**

1. I authorise the ISA Manager to provide Money&Co./Denmark Square Limited with any information it may require.
2. I confirm that this transaction is exempt from Stamp Duty Reserve Tax (SDRT) by virtue of Paragraph 6 of Schedule 19 of the Finance Act 1999.
3. If I am transferring a cash ISA, I authorise the ISA Manager to transfer the cash in pounds sterling to Money&Co./Denmark Square Limited for investment in the loans I have chosen.
4. If I am transferring a stocks and shares ISA, I authorise the ISA Manager to sell some or all of the investments in my ISA and to transfer the cash proceeds in pounds sterling to Money&Co./Denmark Square Limited
5. I authorise the ISA Manager to transfer any cash proceeds to Money&Co./Denmark Square Limited and to state my name and postcode on the reference field of the bank transfer to help Money&Co./Denmark Square Limited process the application.

Investor's  
Signature

Date  
(dd/mm/yyyy)

Transfers of cash should be made to Barclays:

Account Name: Denmark Square Limited (t/a Money&Co.)  
Sort Code: 20-01-58  
Account Number: 93837041