



# ISA Transfer Form

Information for your existing fund manager

Please send your completed form to:

Castle Trust Bank  
PO Box 6965  
Basingstoke  
RG24 4XE

## Personal details

Title	<input type="text"/>	Permanent residential address	<input type="text"/>
First name	<input type="text"/>		
Last name	<input type="text"/>	Postcode	<input type="text"/>
Date of birth	<input type="text"/>		
Telephone Number	<input type="text"/>	National Insurance Number	<input type="text"/>

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

## Details about the ISA you want to transfer

Name of existing ISA Manager

ISA Manager address (may be different to the branch address - please check)

Postcode

Type of ISA being transferred  Cash ISA  Stocks & Shares ISA

ISA sort code (cash ISA only)  -  -  ISA account / plan number

Roll number (if applicable)

Please note that under HM Revenue & Customs ISA Regulations, you can only subscribe to one cash ISA in each tax year.

If you are transferring the current tax year subscriptions please tick this box.  £

How much have you subscribed in the current tax year?

Previous tax year(s) subscriptions to an ISA can be transferred in whole or in part. Please indicate which of the following is to be transferred.  The entire ISA  Part of the ISA

If you are transferring part of your ISA please state the amount to be transferred.  OR  %

Please note that your transfer value must be received as cash, we cannot accept in-specie transfers.

## Please note

- If you are intending to transfer ISA funds to a Fixed Rate e-Cash ISA account, please ensure you have opened your account online, before returning the form.
- If you are intending to transfer ISA funds into a Fixed Rate Cash ISA, please ensure you have enclosed your ISA application with this transfer request form (existing customers only.)

## Your transfer authority

I authorise the existing ISA manager (specified above) to transfer the ISA (account number above) to Castle Trust Capital plc.

Serve the full notice period before this instruction can be processed

I also authorise the existing ISA Manager to provide Castle Trust Capital plc with any information, written or verbal, concerning the ISA and to accept any instructions from them relating to the ISA being transferred.

Or, proceed immediately with the transfer bearing any consequential penalty which may be applied.

Where a period of notice is required for closure/part transfer of the existing ISA, I give my consent to either: (if this applies to you, please tick one only, otherwise leave both boxes blank and sign):

Signed  Date

Please be aware that if you choose to serve the full notice period of your existing account, the Castle Trust Bank account you are transferring into you may no longer be available at the same rate.

Castle Trust Bank means Castle Trust Capital plc, a company incorporated in England and Wales with company number 07454474 and registered office at 10 Norwich Street, London, EC4A 1BD. Castle Trust Capital plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, under reference number 541910.