ISA Transfer Authority





Complete in full Sections 1, 2 and 3 of this form in ink and write clearly in the Send the completed and signed form to: white spaces with CAPITAL LETTERS, or cross the boxes. TSB Bank plc, ISA Unit, PO Box 373, Leeds, LS14 9GQ. Your details Your title Other (please specify) Your last name Your first name Your residential address Post code Your date of birth M V Your home telephone number including area dialling code Your National Insurance number TSB Cash ISA branch sort code Your Mobile number TSB Cash ISA account number Details of your existing ISA you wish to transfer Name of your existing ISA provider Address of your existing ISA provider Post code Roll number/Reference (if your existing ISA provider is a building society or you Existing ISA branch sort code Existing ISA account number are transferring a stocks and shares ISA or an Innovative Finance ISA) and/or It is important to note that under HM Revenue & Customs ISA Regulations, only whole transfers of current tax year subscriptions and interest can be accepted. Do you want to close your current ISA and transfer all the balance? If you answered YES to Q1, please ignore Q3 & Q4. If you answered YES to Q2: Do you want to transfer current tax year subscriptions as part of this transfer? Have you subscribed to your current ISA in the current tax year? Please specify how much of your ISA you want to transfer: If only current year subscription is to be transferred, cross here If you are opening an Fixed Rate Cash ISA please let us know below how long you want to invest for: 2 years 3 years 4 years OR specify amount (£) 1 year 5 years

Transfer authority (to be completed by the ISA investor)

I authorise my existing ISA provider to supply TSB Bank plc with any information, written or non-written, concerning the ISA and to accept any instructions from TSB Bank plc relating to the ISA being transferred.

- If I've withdrawn more than I've paid into my existing cash ISA this tax year, the ability to fully replace this money won't be transferred to my account at TSB.
- If I transfer money paid into my existing ISA in this tax year the maximum I will be able to pay in to my TSB ISA will be the remaining yearly ISA allowance.
- If I am transferring previous years' money only, this won't count towards my current year's ISA allowance.
- If my existing ISA is subject to a notice period my current provider will not complete the transfer until this has expired unless requested to by me in this Section 3 (in which circumstances I may incur charges or interest penalties for waiving the required notice period).
- If I am transferring money from a stocks and shares ISA or innovative finance ISA then my investments will be sold. It is possible that I could lose out if there is a rise in the market whilst the transfer is being completed and TSB Bank plc does not accept liability for any such loss.

Cash ISA (Investor to tick as appropriate)

I authorise my existing ISA provider (as specified above) to transfer the ISA to TSB Bank plc

Please transfer my ISA immediately to TSB Bank plc for which I accept responsibility for any charges or interest penalties that I may incur in respect of waiving the required notice period

Please transfer my ISA from my existing provider after the maturity date

If further evidence of my investment (e.g. passbook) is required please contact me directly at my home address

Stocks and shares ISA

Please sell the investments held in my stocks and shares ISA and transfer the money to TSB Bank plc. Your current stocks and shares ISA manager may impose exit charges or other costs associated with transfer. You will be responsible for paying these charges so please check with your current provider.

Innovative Finance ISA

Please sell the investments held in my innovative finance ISA and transfer the money to TSB Bank plc. Your current innovative finance ISA manager may impose exit charges or other costs associated with transfer. You will be responsible for paying these charges so please check with your current provider.

If you don't sign this form, it will delay the completion of your ISA transfer.

When you switch your cash, stocks & shares or innovative finance ISA to us we won't wait for your current provider to transfer the money. We will pay interest from day one of receiving your completed transfer application as long as your funds are free to transfer.

our signature			
	Date		

Transfer acceptance – additional guidelines for the Ceding Bank

Where the money being transferred to TSB isn't cash deposits, please notify TSB as soon as possible as we may not be able to accept the transfer. Also, the transfer of current tax year subscriptions can only be accepted if they don't exceed the HMRC ISA yearly allowance. TSB is willing to accept this investor's money, subject to HMRC rules (the ISA regulations).

Please make the cheque payable to: TSB Bank plc.

And return to: ISA Unit, TSB Bank plc, PO Box 373, Leeds, LS14 9GQ.

For Internal use only

We confirm that we are willing to accept the transfer of this Cash ISA account, in accordance with the authority of our mutual customer which is given above. Please arrange for the funds to be made payable to TSB Bank plc re (Customers name) and send to: TSB Bank plc, ISA Unit, PO Box 373, Leeds, LS14 9GQ together with the transfer document providing the relevant information as detailed in the HM Revenue and Customs Guidance notes.













If you'd like this in another format such as large print, Braille or audio please ask in branch.