

TSCTRADE

Throgmorton Street Capital Stockbroking

ISA Transfer Application

Applicant Information

Full Name:

Date of birth:

Home No:

Mobile No:

Current address

House Name/No & Street:

City/Town:

County:

Post Code:

Own Rent (Please circle)

N.I. No:

Time at address?

Previous address (if less than 3yrs):

City/Town:

County:

Post Code:

Owned Rented (Please circle)

Time at address?

Existing Plan Manager's Details

Full Name of ISA Manager:

ISA Manager address:

How long?

House Name/No & Street:

City/Town:

County:

Post Code:

Phone:

Email:

Fax No:

Contact Name:

Details of Cash ISA to be transferred to TSCTRADE

I wish to transfer the following Cash (ISA) to TSCTRADE:

Current Tax Year ISA Yes / No (Please circle)

Account Ref No:

Previous Tax Year ISA Yes / No (Please circle)

Account Ref No:

Details of Stocks & Shares ISAs to be transferred to TSCTRADE

I wish to transfer the following Stocks & Shares (ISAs) to TSCTRADE:

Current Tax Year Stocks & Shares ISA Yes / No

Account Ref No:

Previous Tax Year Stocks & Shares ISA Yes / No

Account Ref No:

Declaration

I apply to transfer my existing ISA Account numbers as detailed above,

From: (Old ISA Manager):

To (New ISA Manager) **TSCTRADE**

And subscribe to this Stocks and Shares ISA for the tax year: _____ / _____ and each subsequent year until further notice.

TSCTrade is a trading name of All IPO Plc which is authorised and regulated by the Financial Conduct Authority (FCA Register number 428754) and is a member of the London Stock Exchange.

TSCTrade, 26 Throgmorton Street, London, EC2N 2AN. Tel: +44 (0)207 071 0805 Fax: +44 (0)207 256 9060

Registered Office/Accounts Dept: Suite 27, Essex Technology Centre, The Gables, Fyfield Road, Ongar, Essex, CM5 0GA.

Company registered in England and Wales: Number 3230460 VAT No: GB752320264

TSCTRADE

Throgmorton Street Capital Stockbroking

- **I confirm that I have read and understood the TSCTRADE Terms of Business, and agree to be bound by their terms.**
- **I confirm that I am 18 years of age or over.**
- **I will undertake to notify you of promptly of any changes to the details supplied.**
- **I confirm that this account is not to be used for or on behalf of any other than the applicant, without disclosure to TSCTRADE**
- **I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of 28 of the INCOME TAX (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform TSCTRADE if I cease to be so resident and ordinarily resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.**
- **All subscriptions made, and to be made, belong to me.**
- **I have not and will not subscribe more than the overall subscription limit to a Cash ISA and a Stocks and Shares ISA in the same tax year.**
- **I have not subscribed and will not subscribe to another Stock & Shares ISA in the same year that I subscribe to this Stocks & Shares ISA.**

As per TSCTRADE's Terms of Business I understand that TSCTRADE has an agreement with Jarvis Investment Management Ltd to provide settlement and associated services to me. Where shares for me are held in a nominee account I will remain the beneficial owner of them. My securities are registered in the name of JIM Nominees Limited.

I authorise TSCTRADE and it's custodians at Jarvis Investment Management Limited to hold my Stocks & Shares subscription and any other cash and to make on my behalf any claims to relief from tax in respect of ISA investments.

I declare that the information in this form is true and correct to the best of my knowledge and belief.

Signature of applicant:

Date:

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