

# Earl Shilton

**BUILDING SOCIETY**

YOUR MUTUAL FRIEND

22 The Hollow, Earl Shilton,  
Leicester LE9 7NB

Telephone: (01455) 844422

www.esbs.co.uk

## Cash ISA Transfer Authority Form

### Information about the investor (to be completed by the ISA investor)

Title:  First name(s):  Surname:

Date of birth:  National Insurance Number:

Permanent residential address:

Postcode:

Contact Tel No: (inc. area code):

### Information about the ISA to be transferred (to be completed by the ISA investor)

Name of existing ISA Manager:

Address of existing ISA Manager:

Account number of existing ISA to be transferred:

- Do you want to close your current cash ISA and transfer the balance, including the accrued interest? YES  NO   
*If requesting a partial transfer, please check with your existing ISA Manager that this is possible.*
- Have you subscribed to your current cash ISA in the current tax year? YES  NO   
**If you answered YES to Q1, please ignore Q3 and Q4.**
- If you answered YES to Q2:*  
Do you want to transfer current tax year subscriptions as part of this transfer? YES  NO   
**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.**
- Please specify how much of your cash ISA you want to transfer:  
If **only** current year subscription plus interest is to be transferred, tick here   
OR specify £        OR Full Balance tick here

### Transfer Authority (to be completed by the ISA investor)

I authorise my existing ISA Manager (as specified above) to transfer the ISA (account number above) to Earl Shilton Building Society. I authorise my existing ISA Manager to provide Earl Shilton Building Society with any information, written or non-written, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred. Where a period of notice is required for closure/part transfer of the existing cash ISA, I give my consent to either: [ISA investor to tick as appropriate]

- serve the full notice period before this instruction can be processed;  **OR**
- proceed immediately with the transfer and bearing any consequential penalty which may be applied.

Signed:  Date:

### Transfer Acceptance (to be completed by Earl Shilton Building Society)

In circumstances where the funds to be transferred are not cash deposits, please notify me as I may not be able to accept the transfer. Otherwise I, Earl Shilton Building Society am willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA Regulations). I deem the date shown below to be the transfer date of this cash ISA.

Date:  Name:  Telephone:

Address:

Postcode:  E-mail:

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