



James Brearley

Investment Managers & Stockbrokers
Established 1919

Member of the London Stock Exchange

Authorised & Regulated by the

Financial Conduct Authority

ISA TRANSFER AUTHORITY

Please return this form in respect of an application for the (Structured Product) to the Outsourced Administration Team at :- James Brearley, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4NW. Tel: 01253 831165 or by email to jbrearley.outsourced.admin@jbrearley.co.uk

PLEASE DO NOT SEND THIS FORM TO YOUR EXISTING ISA MANAGER. James Brearley will arrange the transfer directly with your existing ISA Manager.

Name & Address of existing ISA Manager	
Email Address:	Telephone No:
Reference Number(s) of your existing ISA Account(s):	
If your ISA is held with a bank the sort code must be provided:	Sort Code:

Dear Sirs,

Please accept this letter as authority to transfer my ISA portfolio to James Brearley, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4NW, any fees in relation to this transfer are to be taken from my account with you.

- Please transfer all of my ISA investments in specie. I hereby give additional authorisation for you to sell those investments that for whatever reason you are unable to transfer. Any cash held within my ISA portfolio should be sent to James Brearley following the transfer of my ISA investments.
- Please encash any investments held and transfer my entire ISA portfolio in cash.
- Please transfer part of my ISA portfolio (additional details below).

Enter additional information for partial transfer e.g. Specific holdings, amount of cash to be transferred.

I understand that you will be responsible for, and will account to me for any future dividends, tax reclaims, together with any other entitlements that are due to me. Please forward any monies due to me to James Brearley at the address noted above.

I authorise you to provide James Brearley with full details of my ISA Account(s) and any information that they may request following your receipt of this instruction.

I authorise that all servicing rights are to be transferred to James Brearley on completion of the transfer process.

Yours faithfully,

Signature:	Date:
Full Name (Block Capitals Please): Address:	D.O.B:
James Brearley Client Reference:	NI Number:

Client Disclaimer: If some or all of your investments cannot be transferred and are therefore sold, this instruction does not fall within the James Brearley 'best execution policy' as detailed in the Services Terms and Conditions. The precise execution of this instruction by your current Nominee Administrator cannot be determined or controlled by James Brearley and as such James Brearley accepts no liability for any actual or perceived loss arising from any delay in the ultimate execution of your instruction.

Registered in England and Wales. Company Registration Number: 3705135
Registered Office: Walpole House, Unit 2, Burton Road, Blackpool FY4 4NW
James Brearley is the trading name of James Brearley & Sons Limited

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