

PEP/ISA TRANSFER REQUEST FORM

YOUR DETAILS

Title First Names (in full)

Surname

Permanent Residential Address

Postcode

Tel (Home)

Tel (Work)

Fax

Tel (Mobile)

E-Mail

Your Pilling ISA/PEP number
(if known)

National Insurance (NI) Number

Date of Birth

DD	MM	CCYY
<input type="text"/>	<input type="text"/>	<input type="text"/>

You can find your NI number from a payslip, form p45 or p60,
a letter from the Inland Revenue or DSS or your pension book

I do not have a National Insurance Number

Charges (Only complete if you are a new PEP/ISA client or if you wish to change your existing instructions)

I elect for the dividend handling fee of **£6.75** per dividend **OR**

I elect for the annual fee of **0.5%** (minimum **£40** + vat maximum **£150** + vat)

YOUR CURRENT PLAN MANAGER DETAILS

Name

Address

Postcode

Your Account Number

Telephone

PLEASE TICK BELOW THE TYPE OF PLAN(S) TO BE TRANSFERRED

PEPs

MAXI ISAs

MINI ISAs

If you are transferring the current year's ISA please state your ISA contributions in this box £

Please tick this box if this request is for a part transfer only

If you are transferring part of a PEP or ISA, please supply with this form full details of what is to be transferred
Single Company PEPs will be automatically merged with General PEPs into one account

To the above Plan Manager (tick one box only)

Please transfer the above PEPs/ISAs immediately in their current form to Pilling & Co

OR

Please liquidate the above PEPs/ISAs immediately and transfer the cash to Pilling & Co

Please deduct any charges for this service from the cash in my Plan

Name

Signed

Date

Dividends (Only complete if you are a new PEP/ISA client or if you wish to change your existing instructions)

I wish to retain any dividends as cash in my ISA

I wish to elect for the "DRIP" scheme

I wish to have my dividends paid directly into my bank or building society account (**give details below**)

Bank

Branch

Sort Code

Account Number

Customer Ref (if required)

I am 18 years of age, or over, and resident and ordinarily resident in the UK, or perform duties, or I am the spouse of a Crown employee performing duties, which, by virtue of Section 132(4) (a) of the Taxes Act are treated as being performed in the UK, and will inform Pilling & Co if I cease to be so resident or to perform such duties or my circumstances change.

I authorise Pilling & Co to hold cash, plan investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash on my behalf. I understand plan investments will be registered in CREST, where possible, in the name of St Ann's Square Nominees Limited. I authorise Pilling & Co to make on my behalf any claims to relief from tax in respect of PEP/ISA investments and to transfer to me, on my written request, plan investments, interest, dividends, rights or other proceeds in respect of such investments or any cash. I understand that gross interest on cash balances will be credited to my account quarterly at rates fixed by Pilling & Co.

I declare that the above information is true and correct to the best of my knowledge and belief, and undertake to inform the Plan Manager of any change in circumstances affecting the information given in this form. I accept that the terms and conditions applicable to this plan may be changed to comply with any amendments made to PEP/ISA Regulations.

Signed

Date

We do not accept dealing instructions for Securities or Cash that form part of a Plan to be transferred until they are actually received by us. All investors are accepted only on the basis of this form and their acceptance of the current and later revised versions of the terms and conditions in our "PEP/ISA Introductory Guide," which is attached or available on request.

**Pilling & Co
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Manchester
M2 4AF**

PEP/ISA Administration

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0161 819 4850**

**Fax
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