

I wish to transfer to an Execution Only JISA  or a Managed JISA

To be completed by the registered contact for the CTF

Title  First Names (in full)

Surname

Permanent Residential Address

Postcode

Tel:- Home  E-Mail

Tel:- Work  Tel:- Mobile

**I apply to transfer a CTF for :-**

Child's title  First Names

Child's Surname

Permanent Residential Address (if different to above)

Postcode

Child's Date of Birth  Child's Unique Ref Number

**Current CTF providers details: -**

Name

Address

Tel  A/C Number

**(tick one box only)**

Please transfer the above Cash CTF in full to Pilling & Co **OR**

Please transfer the above Stocks & shares CTF immediately in its current form to Pilling & Co **OR**

Please liquidate the above CTF immediately and transfer the cash to Pilling & Co

Please deduct any charges for this service from the cash in the CTF

**PLEASE NOTE :-** For us to accept instructions on this account from someone other than the registered contact (eg. Spouse, partner etc.) please enclose a signed letter of authority with this form.

# CTF to JISA Transfer Form

## I DECLARE THAT :-

- I am 16 years of age or over.
- I have parental responsibility for that child.
- I am the registered contact for the CTF
- I have not subscribed and will not subscribe to another JISA of this type for this child
- I am not aware that this child has another JISA of this type
- I will not knowingly make subscriptions to JISAs for this child that will result in the subscription limit being exceeded
- I authorise Pilling & Co to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and to make on the child's behalf any claims to relief from tax in respect of JISA investments
- I agree to JISA and Pilling & Co's Terms & Conditions and confirm that to the best of my belief the information on this form is true.
- I understand that on the child's 18th birthday, without reference to the child/me, the JISA will automatically become an ISA and will attract the charges associated with a Pilling ISA.
- I understand that by transferring a stakeholder CTF to a JISA features such as lifestyling from age 15, minimum subscriptions of £10 and an annual charge cap of 1.5% **may not be included in the junior ISA.**
- I understand that if the transfer from the CTF is not successful, any JISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional JISA will be returned. The CTF will remain intact.

SIGNED

DATE

**Please note:-** If you have selected our Managed JISA the funds will automatically be invested upon receipt from the previous manager. However, if you have selected our Execution Only JISA, we will write to you when the funds are received from the previous manager. Once you have received this confirmation you can give us your investment instructions.

### For Execution Only JISAs only

Dividends (please tick)

I wish to elect for the "DRIP" scheme

(please see details in the brochure)

Please return this form to: -

Pilling & Co. Henry Pilling House, 29 Booth Street, Manchester. M2 4AF