

Description of Investment	Investment Indicator (e.g. ISIN, Sedol, Cuip, etc. (if known))	Number or Value of Stocks, Shares, Units or specify 'All' to sell the entire holding

4. Uninvested cash to be transferred

Please say how much of your uninvested cash balance in your Stocks and Shares ISA you want to transfer £

or
if you want to transfer all of your uninvested cash balance, tick here

5. Transfer Authority

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to the Chorley Building Society.
I authorise my existing ISA provider to provide the Chorley Building Society with any information, written or non-written, concerning the Stocks and Shares ISA and to accept any instruction from them relating to the Stocks and Shares ISA being transferred.

Where I must give notice to close or transfer part of the existing Stocks and Shares ISA, or the existing Stocks and Shares ISA contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing ISA provider to either (tick appropriate box):

- 1 wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer;
- or
- 2 depending on the terms and conditions, carry out the transfer as soon as possible - I accept any consequential loss of income, capital or charges that may be applied.

Signature

Date

6. Transfer acceptance FOR BANK USE ONLY

We Chorley Building Society are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met:

- The transfer proceeds are made up of cash deposits only.
- We must receive all the transfer proceeds no later than

Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than £

Residual Income
• We do not accept residual income payments

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date shown below will be the transfer date.

Date Name of new ISA provider: Chorley Building Society

7. Transfer Acceptance (to be completed by new ISA Manager)

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 Chorley and District 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
E-mail
Telephone

Address
Postcode

Stocks&Shares.to..ISA..v6.0724