

This form authorises your current ISA manager to transfer your ISA to Reyker. Your ISA manager might ask for a separate form for each ISA you have with them. If you have different ISA managers, you must complete a transfer authority form for each transfer request.

If you are an existing Reyker client, please enter your **account number** here:

Please complete in ink and return to:
Reyker, 17 Moorgate, London, EC2R 6AR with your
Execution Only form.

All fields need to be completed.

1. Personal details

Title	Permanent address		
First name			
Middle name(s)			
Surname	County	Postcode	
Date of birth	Country		
Phone	National insurance number:		
Email	□□ □□ □□ □□ □		
	<input type="checkbox"/> Tick here if you do not have a national insurance number		

2. ISA manager details

Existing ISA manager's name	Existing ISA manager's address		
	County	Postcode	
Your reference number/account number with existing ISA manager			
(Number)	(Account number)		

3. ISA transfer details

Tick as appropriate

I wish my **entire (Cash and Stocks & Shares)** ISA to be transferred to Reyker in £ pound sterling and all my investments to be sold prior to transfer

3. ISA transfer details (continued)

I wish **all Stocks & Shares** investments in my ISA to be sold and the proceeds transferred in pound sterling to Reyker £ _____

I wish **partial of my Stocks & Shares** investments in my ISA to be sold and the proceeds transferred in pound sterling to Reyker. Please provide details of investments and amounts

I wish my **full ISA cash** balance transferred to Reyker in pound sterling £ _____

I wish **partial of my ISA cash** balance transferred to Reyker in pound sterling from previous tax years £ _____

I wish my **entire (Cash and Stocks & Shares) ISA subscription of this year's** ISA allowance to be sold and the proceeds transferred in pound sterling to Reyker. £ _____

How much have you already subscribed in this year's ISA allowance? £ _____

Please note that under HMRC rules, you cannot transfer just a part of your current tax year ISA.

4. Transfer authority and instruction to my existing ISA manager as per section 2

I authorise you to provide Reyker with any information about my ISA and to accept any instructions from them relating to the ISA being transferred.

I hereby instruct you to sell investments within my ISA immediately and transfer the cash proceeds in pound sterling, together with any interest, dividends, rights and any other cash within my ISA (less any amount you are entitled to keep under the terms of the ISA) to Reyker, 17 Moorgate, London, EC2R 6AR. Electronic payments should be sent to Reyker Securities plc, sort code 60-00-01, account number 40501833, quoting my full name. Please transfer my ISA once instructions have been received from Reyker to do so. After transfer, all dividends and tax credits should be made payable directly to me.

Investor signature _____

Investor printed name _____

Date _____