

Triodos Bank. Cash ISA transfer authority form.

Please ensure you complete both page 1 and page 2 of this form.
Information about the investor (to be completed by the ISA Investor).

Section 1: Your details

Title Mr / Mrs / Ms / Miss / Dr / Other

First name(s)

(please use your full name and not a nickname)

Surname

Date of birth (DD/MM/YYYY)

D	D	/	M	M	/	Y	Y	Y	Y
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National Insurance Number

Do you have a National Insurance number?

Yes No

If yes, please enter it here

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Address

Postcode

Telephone (home*)

Telephone (work*)

Email*

(*if you are happy to be contacted by telephone and email in the future)

Section 2: Information about the cash ISA you wish to transfer to Triodos Bank

1. Have you subscribed to your existing cash ISA in the current tax year?

Yes No

2. Please tick **ONE** of the sections (a) to (e) below to indicate how much of the cash ISA you wish to transfer. If you tick (c) or (d) please also complete the amount you wish to transfer.

- a. **TOTAL TRANSFER** – close the cash ISA and transfer all the balance, including the accrued interest.
- b. **PARTIAL TRANSFER** – transfer current year's subscriptions plus interest only.
- c. **PARTIAL TRANSFER** – transfer current year plus part of previous year.

Total to be transferred

- d. **PARTIAL TRANSFER** – transfer part of previous years' subscriptions only.

Total to be transferred

- e. **PARTIAL TRANSFER** – transfer all of previous years' subscriptions only.

Please note: HM Revenue & Customs ISA Regulations - only whole transfers of current tax year subscriptions and interest can be accepted. Previous years' subscriptions can be transferred as a whole or in part.

3. Where a period of notice is required, I give my consent to either option (a) or (b) below (please tick one box)

- a. serve the full notice period of days/months before processing this instruction

- b. proceed immediately with the transfer and bear any consequential penalty which may be applied

Section 3: Application and declaration (please read & sign)

I apply to transfer my existing cash ISA, account number

Account number (8 digits)

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Sort code (6 digits)

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Reference number (if applicable)

From (name of your current ISA provider)

To: Triodos Bank NV (and subscribe to this cash ISA for the tax year 2012/2013 and each subsequent year until further notice) Delete the words in brackets if you will not be subscribing to this ISA

I declare that:

- all subscriptions made, and to be made, belong to me;
- I am 16 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year;
- I have not subscribed and will not subscribe more than the cash ISA subscription limit to one cash ISA;

Please continue to complete and sign Application and Declaration

- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA; and
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Triodos Bank if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise Triodos Bank:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- to make on my behalf any claims to relief from tax in respect of ISA investments
- to make any enquiries that you may consider necessary to confirm the details on this form.

I agree to the ISA terms and conditions and Triodos Bank’s General Terms and Conditions in force from time to time.

I acknowledge your right to suspend operations on this account until satisfactory details about my identification have been supplied.

I declare that this application form has been completed to the best of my knowledge and belief.

Transfer authority

I authorise my existing ISA Manager (as specified above) to transfer the ISA (account number above) to TRIODOS BANK NV. I authorise my existing ISA Manager to provide TRIODOS BANK with any information, written or non-written, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Signature

Date

D	D	/	M	M	/	Y	Y	Y	Y
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Section 4: Transfer acceptance (to be completed by the 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 (TRIODOS BANK) 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

D	D	/	M	M	/	Y	Y	Y	Y
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Please send the completed transfer authority form to our Freepost address:

Freeport TRIODOS BANK

Freephone: 0800 328 2181
 contact@triodos.co.uk
 www.triodos.co.uk

Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

Triodos Bank NV is incorporated under the laws of the Netherlands with limited liability, registered in England and Wales BR3012. Authorised by the Dutch Central Bank (DNB) and regulated by the Financial Services Authority (FSA) for the conduct of UK business. Registered office: Triodos Bank, Deanery Road, Bristol BS1 5AS

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