

ISA Manager transfer form

LLOYDS BANK



Instruction to transfer an existing ISA to an ISA with Lloyds Bank Share Dealing

If you wish to transfer your existing ISA from another ISA Manager to Lloyds Bank Direct Investments, please read the notes then complete the details, sign and return the forms to the following address: The Stock Administration Department Dept, Lloyds Bank Direct Investments, Lovell Park Road, Leeds, LS1 1NS.

Please print all details in BLOCK CAPITALS.

1 Your personal details

Title Mr Mrs Miss Ms Other (please specify)

Your first names

Your last name

Your date of birth D D M M Y Y

Your National Insurance number*

Your address

Postcode

Your telephone numbers and area dialling codes
Home
Mobile
Work

Your e-mail address (if you have one) - 32 SPACES

2 Your Lloyds Bank Share Dealing ISA details

Your account number L

If you do not already have an ISA with Lloyds Bank Direct Investments you can register online at www.lloydsbank.com/shares or call us on 0345 606 0560.

3 Your current ISA Manager's details

Your ISA Manager's name

Your ISA Manager's address details:

Postcode

Account number

Your ISA Manager's telephone number

Your e-mail address (if you have one) - 32 SPACES

4

Details about your ISA to be transferred

Which type of ISA do you want to transfer from (please complete section A, B, C or D only) **Please note:** Some ISA Managers will only offer one. (please cross one box only)

Stocks and Shares ISA (please complete section A)



Innovative Finance ISA (please complete section C)



Cash ISA (please complete section B)



Lifetime ISA (please complete section D)



A

Stocks and shares ISA

1 How much of your ISA do you want to transfer?

Current year's ISA subscriptions and the investments bought with those subscriptions in whole, and/or



Previous year's ISA subscriptions in whole or in part



Entire ISA



2 How do you want the transfer to be made?

Cash only (holdings to be sold prior to transfer)



Shares & residual cash



3 If previous year's ISA, how much you would like to transfer?

Amount

£

B

Cash ISA

1 How much of your ISA do you want to transfer?

Current year's ISA subscriptions and/or



Previous year's ISA subscriptions in whole or in part (continue to section 2)



Entire ISA



2 If previous year's ISA, how much you would like to transfer?

Amount

£

C

Innovative finance ISA

1 How much of your ISA do you want to transfer?

Current year's ISA subscriptions and/or



Previous year's ISA subscriptions in whole or in part



Entire ISA



It is important to note that we are only able to accept cash transfers into your Lloyds Bank stocks and shares ISA.

2 If previous year's ISA, how much you would like to transfer?

Amount

£

D

Lifetime ISA

1 How much of your ISA do you want to transfer?

Current year's ISA subscriptions and/or



Previous year's ISA subscriptions in whole or in part



Entire ISA



It is important to note that we are only able to accept cash transfers into your Lloyds Bank stocks and shares ISA.

2 If previous year's ISA, how much you would like to transfer?

Amount

£

Your signature

Date

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

* You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.

The transfer will be subject to the terms and conditions of both your current ISA and the Lloyds Bank Share Dealing ISA. Subject to these and your instructions the transfer can take place either by transferring investments to your Lloyds Bank Share Dealing ISA, in cash or a combination of investments and cash.

The terms of the transfer should be agreed between you, your current ISA Manager(s) and us. It is important that you are aware exactly what is being transferred and how it will be managed as a Lloyds Bank Share Dealing ISA.

No additional subscriptions may be made to your Lloyds Bank Share Dealing ISA until the transfer of your existing ISA has been completed.

Your current ISA Manager may impose exit charges and other costs associated with the transfer and you should ascertain to what extent you would be required to pay prior to instructing any transfer. You are responsible for any exit charges or other costs imposed by your current ISA Manager(s).

Before instructing a transfer you should examine all costs/charges in connection with the operation of your ISA. Certain elements of our products may be priced differently than those of your current ISA Manager.

Your current ISA Manager may allow transfers to other managers but only in the form of cash. Prior to instructing any transfer you should ascertain whether or not this would apply as you may suffer losses as a result of buying back the shares, units, etc. sold.

Transfers of ISAs between ISA Managers may take several weeks to complete. You should be aware that you might be unable to deal for a period whilst the transfer is pending.

There is the potential for a loss of income or growth following a rise in the markets whilst the transfer is in the course of being completed. We accept no liability for any loss of opportunity during a transfer.

Your current ISA Manager will agree a transfer date with us. Within 30 calendar days after the transfer date he must give us a notice in writing containing essential information and a declaration.

You are responsible for ensuring all information in the application form completed by you and all other information supplied from time to time to us by you is correct when supplied.