

Individual Savings Accounts (ISAs)

Cash ISA transfer history

When to use this form

Use this form when transferring a Cash ISA to another ISA manager.

Give this form to the new ISA manager within 5 working days of the date of the acceptance of the transfer being received.

If this form cannot be given to the new ISA manager on the date of transfer, you must tell the ISA manager the:

- type of ISA being transferred
- amount being transferred

To:

enter the name of the new ISA manager

About the investor

1 Full name <input type="text"/> <input type="text"/>	3 Date of birth DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
2 Permanent residential address <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>Postcode</small>	4 National Insurance number - see note 1 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

About the ISA being transferred

5 Account number <input type="text"/>	10 Is cash being transferred? See note 4. Put an 'X' in one box Yes <input type="checkbox"/> No <input type="checkbox"/>
6 Type of ISA - see note 2 <input type="text"/>	11 Current year subscriptions - see note 5 Amount subscribed in current year £ <input type="text"/>
7 Date of transfer DD MM YYYY - see note 3 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	12 Date of the first subscription in the current year DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
8 Amount transferred - see note 4 £ <input type="text"/>	
9 Are investments being transferred 'in specie' (this means to transfer ownership of an asset in its current form, without needing to convert the asset to cash)? See note 4. Put an 'X' in one box Yes <input type="checkbox"/> If Yes, attach a separate list No <input type="checkbox"/> If No, go to box 10	

Notes

1 National Insurance number

This should be in the format AB 12 34 56 C. The final character, will always be A, B, C or D, is not critical and may be omitted if not known.

If the investor does not have a National Insurance number, this entry should be left blank unless the ISA manager's system requires the capture of a National Insurance number. In that case the dummy National Insurance number 'QQ 99 99 99 Q' should be used. ISA managers' must not use any other dummy or substitute National Insurance number.

2 Type of ISA

Please enter either :

- 'A' if the current year subscriptions are being transferred (either on their own or with the previous years' subscriptions)
- 'X' if only previous years' subscriptions are being transferred

3 Date of transfer

This will be the date on which the new ISA manager agrees to accept the transfer.

4 Amount transferred

Enter the total amount transferred.

If any investments are being transferred 'in specie' (this means to transfer ownership of an asset in its current form, without needing to convert the asset to cash) attach a separate list and tick the box.

If you answered yes, you must attach a separate list to this form.

5 Current year subscriptions

If character 'A' is entered in the 'Type of ISA' box enter both the:

- amount subscribed in the current year
- date of the first subscription in the current tax year