

NISA TRANSFER AUTHORITY - *transfer to a Stocks & Shares NISA*

PLEASE DO NOT SEND THIS FORM TO YOUR EXISTING ISA MANAGER.

James Brearley & Sons will arrange the transfer directly with your existing ISA Manager.

Please send the form to Clubfinance Ltd, or direct to: **Transfers Department, James Brearley & Sons, PO Box 34, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4WX. Tel: 01253 831100 Fax: 01253 831102**

Please ensure that you read Clubfinance's ISA Transfer Additional Risk Warnings.

Name & address of existing ISA Administrator:

Reference number(s) of your existing NISA account(s):

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Dear Sirs,

Please accept this letter as authority to **transfer** my NISA portfolio to James Brearley & Sons, PO Box 34, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4WX. Any fees in relation to this transfer are to be taken from my account with you.

Please transfer all of my NISA investments in specie. I hereby give additional authorisation for you to sell those investments that for whatever reason you are unable to transfer. Any cash held within my NISA portfolio should be sent to James Brearley & Sons following the transfer of my NISA investments.

Please encash any investments held and transfer my entire NISA portfolio in cash.

Please transfer part of my NISA portfolio (additional details below).

Enter additional information for partial transfer e.g. Specific holdings, amount of cash to be transferred.

I understand that you will be responsible for, and will account to me for any future dividends, tax reclaims, together with any other entitlements that are due to me. Please forward any monies due to me by cheque to James Brearley & Sons at the address noted above.

I authorise you to provide James Brearley & Sons with full details of my NISA Account(s) and any information that they may request following your receipt of this instruction.

I authorise that all servicing rights are to be transferred to James Brearley & Sons on completion of the transfer process.

Yours faithfully,

Signature:	Date:
Full name (block capitals please):	D.O.B.
Address:	NI Number:
	Frequent Trader Account Number:

Client Disclaimer: if the option to encash your ISA investments is selected, or if the option to transfer your ISA investments in specie is selected and some or all of them cannot be transferred and are therefore sold, this instruction does not fall within James Brearley & Sons' 'best execution policy' as detailed in the Services Terms and Conditions. The precise execution of this instruction by your current ISA Manager cannot be determined or controlled by James Brearley & Sons and as such James Brearley & Sons accepts no liability for any actual or perceived loss arising from any delay in the ultimate execution of your instruction.