2024/2025 Stocks and Shares to MONEY Cash ISA Transfer Form

Please complete this form to transfer into a Cash ISA from a Stocks and Shares ISA. Please fill out a separate form for each ISA transfer request. Once completed, send the completed form as soon as possible to: The team at Virgin Money, Sunderland, SR43 4JB.

1. Personal details																						
Virgi	n Money Cash ISA s	ort code						Ň	Virgin M	lone	ey Ca	ash I	SA ad	cou	nt ni	umbe	er					
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ISA a	iccount number/rel	terence							-													
 Please note: As well as being subject to the terms and conditions of the Cash ISA getting the transfer proceeds, the transfer is also subject to the terms and conditions that apply to your stocks and shares ISA. For example: Some stocks and shares ISA products don't allow only part of an ISA to be transferred. Or, they may place conditions on how such a transfer is undertaken, e.g. when deciding which investments are sold to facilitate the transfer. Your existing ISA provider may need you to give them specific information before the transfer can go ahead. There may be outstanding fees to pay before the transfer happens. 																						
lf you	i're not sure what co	onditions a	apply, p	lease	check wi	th you	ur existi	ng sto	ocks and	l sha	ares	ISA	prov	derl	cefc	ore c	ompl	eting	this	form		
Q1	Do you want to trai	nsfer all or	[•] part of	f your I	SA? Tick	one	box only	/.										All	[P	art	
	If you answered 'A currently held in th									ing s	sold.	. The	sale	prod	cee	ds, to	geth	er wit	th ar	ny unii	nveste	d cash
Q2	Have you subscrib	ed to this :	stocks	and sh	ares ISA	in the	ecurrer	nt tax y	year? Ti	ck or	ne b	ox o	nly.					Yes	[lo	
	If you answered 'A	ll' to quest	ion 1, pl	ease g	io direct	y to tł	he Trar	isfer a	authority	r (se	ectic	on 4)	belc	w.								
	If you answered 'Pa	art' to que	stion 1,	please	answer	ques	tions 3 t	:o5(s	section 3	3)be	elow	-										
Parti	al transfers																					
Q3	If you answered 'Y (this would involve													ır)? 1	īck	one	o xoc	only	[_ у	es 🗌	No

3. Details of the stocks and shares ISA to be transferred (continued)

Please note that your current stocks and shares ISA provider may only allow full, and not part, transfers of current tax year subscriptions. Please check with them if you're not sure.

Q4 If you only want to transfer your subscriptions from the current tax year, tick here	
OR	
If you only want to transfer all of your subscriptions from previous tax years, tick here	

OR

If you only want to transfer <u>some</u> of your subscriptions from previous tax years (as well as your current year ISA subscriptions if you answered 'Yes' to Q3), tick here and provide sale instructions by answering Q5.

Q5A Stocks, shares and/or funds that you wish to sell

Please check your selection is allowed by your existing stocks and shares ISA provider before submitting this form. Please note, you may be contacted by your existing ISA provider to agree what to sell.

Please use the box below to tell your current stocks and shares ISA provider what specific value or tax year(s) should be transferred and/or what investments should be realised to meet the transfer.

If needed, please list all investments that you have with the above ISA provider that you want to sell and transfer the proceeds to your new Cash ISA with Virgin Money. Or, you can give this information by supplying a separate list e.g. by annotating a valuation statement from your provider.

Description of Investment	Investment indicator e.g. ISIN, Sedol, Cuip etc. (if known)	Number or Value of Stocks, Shares, Units or specify "All" to sell the entire holding

£

Q5B Uninvested cash to be transferred

How much of y	our uninvested cash balance in v	your stocks and shares ISA do	you want to transfer?

Or, if you want to transfer all of your uninvested cash balance, tick here:

4. Transfer authority - to be completed by the ISA customer

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to Virgin Money.

I authorise my existing ISA provider to provide Virgin Money with any information concerning the stocks and shares ISA and to accept any instruction from them relating to the stocks and shares ISA being transferred.

Where I must give notice to close or transfer part of the existing stocks and shares ISA, or the existing stocks and shares ISA contains an investment which is designed and intended to be held for a defined term and has yet to reach redemption, I instruct my existing ISA provider to either: (tick the appropriate box).

1 Wait for the full notice period to end or wait until redemption (whichever is relevant) before going ahead with this transfer

OR

2 Depending on the terms and conditions, carry out the transfer as soon as possible – I accept any consequential loss of income, capital or charges that may be applied

•:	
Signed	

Date

Please note: The value of investments held in stocks and shares can go down as well as up. Past performance is not a guide to future performance. By signing this form of authority, I accept that the value to be transferred is calculated on the date of the transfer and may be less that the value on the date I signed this transfer form (and also may be less than I have paid in to my stocks and shares ISA).

5. Transfer acceptance - for Bank use only

We, Virgin Money are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met.

- The transfer proceeds are made up of cash deposits only.
- We must receive all the transfer proceeds no later than 60 days from the date below.
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than the annual ISA allowance.

Residual Income

We must receive all residual income payments no later than 90 days from the date below. Any residual income payments after this date must be paid directly to the customer.

Signed on behalf of Virgin Money	Date	
6. Transfer in checklist – for Bank use only		
Virgin Money Cash ISA sort code	Virgin Money Cash ISA account numbe	r
Name of staff member completing the transfer		
(a) Is this a new Virgin Money Cash ISA customer? If the answer is 'Yes', go to guestion (b) and (c). If the answer is 'N	lo', go to question (d)	yes No

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(b)	Confirm a new Cash ISA account has been opened	yes	No
(c)	Confirm the customer has signed the Cash ISA Application Form	yes	No
(d)	Confirm the customer has signed the Cash ISA Transfer Authority Form	yes	🗌 No

Confirm the customer has signed the Cash ISA Transfer Authority Form (d)

Please forward without delay all parts of this Transfer Authority Form and checklist to The team at Virgin Money, Sunderland, SR43 4JB. If a new Cash ISA account has been opened, the signed application form should be sent to the Account Overview Team with the other account opening documentation.

Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 177 Bothwell Street, Glasgow G2 7ER.