

consolidating your existing ISAs

Section 1: Your details

Title Surname Customer reference
 Forename(s) Phone
 Email An email address is required for opening a self-select stocks & shares ISA

Section 2: Existing ISA details

Account <input type="text"/>	Account <input type="text"/>	Account <input type="text"/>
Tax year <input type="text"/> / <input type="text"/>	Tax year <input type="text"/> / <input type="text"/>	Tax year <input type="text"/> / <input type="text"/>
Account <input type="text"/>	Account <input type="text"/>	Account <input type="text"/>
Tax year <input type="text"/> / <input type="text"/>	Tax year <input type="text"/> / <input type="text"/>	Tax year <input type="text"/> / <input type="text"/>

If you wish to transfer and consolidate ISAs held outside of The Share Centre, please either call us on 01296 41 41 41 or visit www.share.com/forms.

Section 3: New consolidated account (tick one box only) Investments may need to be sold before transferring to a Funds or Ready-made ISA

Existing ISA Account number Your existing account tariff could be different to our current ISA range

Self-select Funds Stocks & shares (online management only)

Ready-made Cautious Positive Adventurous

Section 4: Managing your account

Income: (tick one) left in the account as cash (default)
 re-invested into the same company that paid the dividend
 paid out each quarter by BACs to the account below

Income paid to:

Bank/building society
 Branch address
 Account name Bank/building society number
 Building society roll number Sort code

Please enclose a statement relating to the bank account above, showing entries within the last six months. If you have any problems, please call us 01296 41 41 41.

Section 5: Declaration and authorisation

- I declare that:**
- The above information is true and correct.
 - I will notify The Share Centre without delay of any circumstances or changes affecting the information on this form.
 - I agree to be bound by The Share Centre's Terms of Business and Tariff.

- I authorise The Share Centre Limited:**
- I authorise The Share Centre to consolidate my existing ISAs in accordance with the Terms of Business and Tariff of the chosen account.

I understand that, once consolidated, the account may not later be unconsolidated and, if transferred to another Plan Manager, must be transferred as one consolidated ISA.

My signature confirms all the statements and instructions on this form.

Signature

Date

Things to consider when consolidating all my existing ISAs into one account

Into an existing account type

If you would like to retain your existing account type rather than choosing the new tariff, please choose this option overleaf. Please note your existing account tariff may be different from our current ISA range.

Into a Self-select Stocks & Shares ISA

If the combined value of your ISAs is below £10,000 then you will pay an increased administration fee in the Self-select Stocks & Shares ISA.

If you're consolidating a Corporate ISA you will lose the preferential dealing commission of 0.5% on the named corporate company. Please refer to the costs sheet for the dealing commission options that can apply to the Self-select Stocks & Shares ISA.

If you're consolidating a Fastrack ISA you will lose the preferential administration fee and dealing commission associated with this account type. Please refer to the costs sheet for the dealing commission options that can apply to the Self-select Stocks & Shares ISA.

Into a Funds ISA

This account can only hold funds, all equities will be sold and the cash transferred to the new ISA.

Into a Ready-made ISA

This account only holds a fund from our sister company Sharefunds' SF Portfolio range, all existing funds or equities (except any holding in the SF funds) will be sold and the cash transferred to the new ISA.

The following are applicable to all account types

The income option (how we manage your dividends) you have chosen overleaf will apply to the new ISA. If you have chosen our dividend reinvestment option, this reinvests into the company that paid the dividend rather than on a quarterly basis which may have applied to your existing ISAs. This is subject to a minimum dividend of £10.

If you have entered different bank details overleaf to the one we have on our records we will require an original bank statement as confirmation of the details.

Other questions?

If you have any further questions feel free to give us a call on 01296 41 41 41.

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