

Stocks and Shares ISA

Transfer Form

This form should only be used for transferring existing Stocks and Shares ISAs to Newcastle Building Society.

(To be completed in conjunction with Cash ISA Customer Acceptance Form)

INFORMATION ABOUT YOU		
Newcastle Building Society Ref No.	(If you have applied for this account online, please provide your application reference number).	
Title First Name(s)	Surname	
Date of Birth	National Insurance Number	
Permanent Residential Address		
Postcode Co	ontact Telephone Number (inc area code)	
INFORMATION ABOUT THE STOCKS A	AND SHARES ISA YOU WANT TO TRANSFER	
Name of existing ISA Provider		
Address of existing ISA provider		
	Postcode	
ISA Account Number/Reference		
Please Note		
and conditions applying to your stocks and	·	
e.g. when deciding which investments ar	not allow only part of an ISA to be transferred, or may place conditions on how such a transfer is undertaken, e sold to facilitate the transfer payments of fees.	
If you are not sure what conditions apply ple	ease check with your existing stocks and shares ISA provider before completing this form.	
Q1. Do you want to transfer all or part of you If you answered 'All' to question 1 this w currently held in the ISA, will be transfer	ill result in all investments currently held being sold. The sale proceeds, together with any uninvested cash	
	shares ISA in the current tax year? tick here Yes No be go directly to the Transfer Authority section below. ase answer questions 3 – 5 below.	
PARTIAL TRANSFERS		
Q3. If you answered yes to Q2 do you want to transfer your current tax year ISA subscription (this would involve selling any investments made with the subscription from the current tax year)? tick here Yes No		
Please note that the amount in your accoun	t representing current tax year subscriptions can only be transferred in whole and not in part.	
$\bf Q4.$ If you only want to transfer your subscr $\bf OR$	iptions from the current tax year, tick here	
If you only want to transfer all of your subsci OR	riptions from previous tax years, tick here	
If you only want to transfer some of your su	bscriptions from previous tax years (as well as investments relating to current year subs if you have answered astructions by answering Q5.	
Q5. STOCKS, SHARES AND/OR FUNDS Please check your selection is permitted by y by your existing ISA provider to agree what t	your existing stocks and shares ISA provider prior to submitting the form. Please note that you may be contacted	
Please use the box below to give instruction transferred and/or what investments should	ns to your current stocks and shares ISA provider with regard to what specific value or Tax Year(s) should be If be realised to meet the transfer.	

If needed, please list all investments that you hold with the above ISA provider that you wish to sell and transfer the proceeds to your new Cash ISA with Newcastle Building Society. Alternatively, you may provide this information by supplying a separate list, e.g. by annotating a valuation statement from your provider.

Q5. STOCKS, SHARES AND/OR FUNDS THAT YOU WISH TO SELL (CONT.)

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 Please say how much of your uninvested cash balance in yo OR, if you want to transfer all of your uninvested cash balar		to transfer £ , , , , , , , , , , , , , , , , , ,	
		cash (account number above) to Newcastle Building Society.	
l authorise my existing ISA provider to provide Newcastle Building Society with any information, written or non-written, 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 full term and has yet to reach redemption, I instruct my existing ISA provider to either: (tick the appropriate box)			
Wait for the full notice period to end, or wait until redemp	tion (whichever is relevant) before g	joing ahead with this transfer;	
OR 2. Depending on the terms and conditions, carry out the tra	nefer as soon as possible. I accont	any consequential loss of income conital or charges that	
may be applied.	insier as soon as possible - Faccepi	any consequential loss of income, capital of charges that	
Signed:	Date:	·····	
TRANSFER ACCEPTANCE We, Newcastle Building Society are willing to accept this ISA 1 The transfer proceeds are made up of cash deposits only		structions above, as long as the following condition is met.	

Please return your completed Customer Acceptance Stocks and Shares to Cash ISA Transfer Form either to your local branch or to the following address: **Newcastle Building Society, 1 Cobalt Park Way, Wallsend, NE28 9EJ.**

If you need any help or have any queries please call the Newcastle on 0345 734 4345* or visit your local branch.

*Lines are open 8am - 6pm Monday to Friday. We may monitor and record call for training and security purposes.

(November 2023)