

# Brewin Portfolio Service

ISA Transfer Authority Form



Brewin  
Dolphin

## Personal Details

Title and Surname

First Name(s)

Permanent Residential  
Address

Postcode

Daytime Telephone Number

## HMRC Requirements

Tick here if you do **not** have a NI (National Insurance) number:

**This section must be completed before the transaction is enacted.**

Date of Birth

National Insurance Number

You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs (HMRC), a letter from the Department of Work and Pensions (DWP), or pension order book.

## Existing ISA Manager Details

Name and address of  
ISA Manager in full

Postcode

Telephone Number

## ISA Transfer Details

I wish to apply to transfer my existing ISA(s) to Brewin Portfolio Service. I request that you provide them with details of my ISA(s) and authorise you to transfer the securities within my ISA(s) in accordance with instructions given by Brewin Portfolio Service:

Type of ISA	Cash ISA	Stocks and Shares ISA
Current Tax Year		Reference Number
Previous Tax Year(s)		Reference Number
Partial Transfer	Yes    No	If Yes, please state percentage or amount:                      % or £

Please provide further instructions if necessary:

This transfer is to be made in the form of cash.

*\* Please note that your existing ISA Manager may charge you to transfer. Your existing ISA Manager will require that your holdings are sold and the transfer is made in cash. There may be a period of time when you are not invested.*

## Declaration and Authority

I declare that:

1. I am 18 years of age or over and I consent to the Order Execution Policy;
2. I have not and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year;
3. All subscriptions made, and to be made, to the account are beneficially my own;
4. I am a resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being duties performed in the UK, or I am married to, or in a civil partnership, with a person who performs such duties. I will inform Brewin Portfolio Service if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties;
5. I have received Brewin Portfolio Service's ISA documentation which includes the standard terms and conditions governing the ISA services to be provided to me, and the Retail Client and ISA Supplementary Terms and Conditions (together with the applicable Rate Card) and I agree to them;
6. The information that I have given on this form is complete and correct to the best of my knowledge, and I will inform Brewin Portfolio Service without delay of any change in my circumstances affecting any of the said information; and
7. I will be the beneficial owner of the shares and units held in my Account.
8. I understand that my existing ISA manager may charge me to transfer. My existing ISA manager may require that my holdings are sold and the transfer is made in cash. If this is the case there may be a period of time when I am not invested.

### I authorise Brewin Portfolio Service:

1. to hold my cash subscription, ISA investments, interest, dividends and any other rights to proceeds in respect of those investments and any other cash;
2. to make on my behalf any claims to relief from tax in respect of ISA investments; and
3. on my written request, to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

**You should read carefully the above declaration and authority before you sign this form. If there is anything you do not understand, you should request further information. By signing below, you confirm both the declaration and authority.**

Signed

Date

### Use of Personal Information

We will treat all personal information obtained from you in accordance with applicable legislation governing the use of such information, including the General Data Protection Regulation (Regulation (EU) 2016/679) (as amended). For further information about the ways in which we may use your personal information, please refer to the BPS Terms.

## Contact us

Monday – Friday 08:00-18:00 and Saturday 08:00-12:00

T: +44 (0) 333 207 9003

E: [customer.services@brewin.co.uk](mailto:customer.services@brewin.co.uk)

Brewin Portfolio Service

Sixth Floor, Atria One

144 Morrison Street

Edinburgh

EH3 8BR

[brewin.co.uk/bps](https://brewin.co.uk/bps)



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