

Personal details (to be completed by ISA investor in all cases)

Title: Forename(s):

Surname:

Permanent residential address:

 Postcode:

National insurance number:

Tax Identity Number (TIN) / Unique Tax Payer Reference (UTR):

Date of birth: DD MM YYYY

ISA Transfer Instruction

Name and address of current plan manager:
.....
.....

Current Plan Number(s) of ISA(s) being transferred:

Planholder's name: Tax year(s) to be transferred:

Please transfer my ISA to Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY by transferring the investments and/or cash in my ISA to Bordier & Cie (UK) PLC in accordance with their instructions. I authorise you to provide Bordier & Cie (UK) PLC with any information they request regarding my ISA. The plan will be held under Bordier & Cie (UK) PLC's HMRC number Z1363.

Signature:
Please also ensure that you have signed the declaration above.

Date: DD MM YYYY

Name and address of current plan manager:
.....
.....

Current Plan Number(s) of ISA(s) being transferred:

Planholder's name: Tax year(s) to be transferred:

Please transfer my ISA to Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY by transferring the investments and/or cash in my ISA to Bordier & Cie (UK) PLC in accordance with their instructions. I authorise you to provide Bordier & Cie (UK) PLC with any information they request regarding my ISA. The plan will be held under Bordier & Cie (UK) PLC's HMRC number Z1363.

Signature:
Please also ensure that you have signed the declaration above.

Date: DD MM YYYY

Declaration and authority

I declare that:

1. All subscriptions made, and to be made are from my own funds;
2. I am 18 years of age or over;
3. I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year;
4. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA;
5. I am resident and ordinarily resident in the United Kingdom for tax purposes or if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pension) Act 2003 (Crown employees serving overseas) are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I agree to be bound by the terms and conditions of the Bordier UK ISA, and I will inform Bordier & Cie (UK) PLC if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with a person who performs such duties;
6. The information given by me on this form is true and correct to the best of my knowledge and belief, and I shall inform Bordier & Cie (UK) PLC immediately if my circumstances affecting this investment change;
7. I will be the beneficial owner of shares held in my account.

I authorise Bordier & Cie (UK) PLC:

1. To hold my cash subscription, ISA investments, interest, dividends and any other rights or 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;
3. To make withdrawals from the plan, comprising ISA investments, interest, dividends, rights or other proceeds or any cash, and transfer them to me.

I hereby agree to the above declaration and authority.

Your attention is drawn to the Bordier & Cie (UK) PLC Client Agreement. You must read the terms of the Client Agreement carefully before signing the declaration below. If you do not understand any point please contact our client services team on 020 7667 6600 or email client.services@bordieruk.com.

Signature:

Date:

DD MM YYYY

The value of investments, and the income arising from them, can go down as well as up, and is not guaranteed, which means that you may not get back what you invested. Past performance is not a reliable indicator of future results. Changes in exchange rates may also cause an investment to fluctuate in value. Levels of taxation depend on your individual circumstances and the value of any tax reliefs which apply. Whilst every effort has been made to ensure that the information contained in this document is correct, the directors of Bordier & Cie (UK) PLC can take no responsibility for any action taken (or not taken) as a result of the matters discussed within it.

This document is issued and approved by Bordier & Cie (UK) PLC (of 23 King Street, St James's, London SW1Y 6QY), which is authorised and regulated by the Financial Conduct Authority, 25 The North Colonnade, Canary Wharf, London, E14 5HS. Incorporated in England No. 1583393. It is not intended as an offer to acquire or dispose of any security or interest in any security.