



# Merchant Securities

## Individual Savings Account (ISA) Transfers & New Subscriptions

Full Name		Permanent Address	
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	Post Code	
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D.O.B									
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Do you have a National Insurance (NI) No.?      Yes     No       If yes, please enter here.

You should be able to find your NI number on a pay slip, form p45 or p60, a letter from the HM Revenue & Customs, a letter from the Department of Work and Pensions, or pension order book.

I apply to transfer my existing ISA (one form per old plan manager)

From Old Manager	Account Number (s)	To New Manager
		Merchant Securities Limited

(Note: A separate form should be signed for each manager with whom as ISA is held)

ISA subscription for the tax year 20 / (and each subsequent year until further notice) in the amount of *Delete the words if you will not be subscribing to this ISA*

- I  £ **declare that:**
- All subscriptions made, and to be made, belong to me (*delete if you will not be subscribing to this ISA*)
  - I am 16 years of age or over;
  - I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and stocks and shares ISA in the same tax year;
  - I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribed to this cash ISA; (*delete if you will not be subscribing to this ISA*), and;
  - I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of section 28 of Income Tax (Earnings & Pensions) 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 will inform Merchant Securities Limited 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 (*delete if you will not be subscribing to this ISA*).

PTO

**I authorise Merchant Securities:**

- Where the *ISA* manager is not an insurer-manager to hold my cash subscription, *ISA* investments, interests, dividends and any other rights or proceeds in respect of those investments and any other cash  
**OR**
- Where the *ISA* manager is not an insurer-manager to hold my cash subscription, any other proceeds in respect of my *ISA* investments and any other cash;  
**AND**
- To make on my behalf any claims to relief from tax in respect of *ISA* investments.

**I agree to the *ISA* terms and conditions.**

**I declare that this application form has been completed to the best of my knowledge and belief.**

Signed

Date

Merchant Securities Limited  
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