

Managed Portfolio Service

Individual savings account (ISA) Managed Portfolio Service transfer authority form

To be completed by the client.

Full client name

Permanent residential address

Postcode

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Date of birth

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Do you have a National Insurance (NI) number?

☐

Yes

☐

No

If yes please enter it here

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You should be able to find your NI number on a payslip, form P45 or P60, a letter from HMRC, a letter from the DWP, or pension order book.

To (Existing ISA manager)

I hereby request and authorise you to transfer my existing Stocks and Shares ISA or Cash ISA managed by you under account number:

to Rathbone Investment Management Limited,
Port of Liverpool Building, Pier Head, Liverpool L3 1NW,
in accordance with their instructions set out below.

Signed

Date

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Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW
Registered in England number: 01448919
VAT Registration number: GB 241 6893 49
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To be completed by Rathbone Investment Management Limited.

We confirm that we are willing to accept the transfer of the Stocks and Shares ISA or Cash ISA managed by yourselves for the investor named above and in accordance with this authority.

☐

Please liquidate and transfer the full value in cash.

☐

Special instructions (see instructions below)

Please remit any cash balances directly to the following sterling bank account:

Barclays Bank PLC, Liverpool Lord Street
Account: Rathbone Investment Management Ltd
Account number: 60730440
Sort Code: 20-51-01
IBAN: GB17 BARC 2051 0160 7304 40
BIC/SWIFT: BARCGB22

Alternatively please remit any cash balances by cheque payable to Rathbone Investment Management Limited with supporting documentation.

Inland Revenue ISA reference: Z1050

Tax office: Liverpool 4

Tax reference: 412/2087

Signed

Date

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For and on behalf of Rathbone Investment Management Limited.

Rathbones
Look forward