

OFFICE USE ONLY

ISA NUMBER	MEMBER NO	DATE OF ENTRY	EXIT MODE	AMOUNT PAID	DATE PAID
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PERSONAL DETAILS

RED ROSE ASSURANCE

Making Mutuality Meaningful

Please complete fully in block capitals
Applicant

TITLE:	Male /Female	SURNAME:
FORENAMES:		
ADDRESS:		
	POST CODE:	DATE OF BIRTH:
TEL NO:	MOBILE NO:	EMAIL ADDRESS:
Do you have a National Insurance Number? Yes No	If yes please enter here. You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DWP or pension order book.	

Information about your current ISA

Name and address of provider			
Current ISA Account Number/Reference			
Type of ISA to be transferred	<input type="checkbox"/> Cash ISA	<input type="checkbox"/> Stocks and Shares ISA	<input type="checkbox"/> Other
Have you subscribed to your existing ISA in the current tax year?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If yes how much £ <input type="text"/>
Do you wish to transfer the whole balance?*	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If no how much? * £ <input type="text"/>

*** Note. If you are transferring from a Stocks & Shares ISA you must transfer the whole balance for the current tax year.**

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to Red Rose Assurance. I authorise my existing ISA provider to provide Red Rose Assurance with any information concerning my ISA and to accept any instruction from them relating to the ISA being transferred.

Where I must give notice to close or transfer part of the existing Stocks & Shares ISA, or the existing Stocks & 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):

No notice required for transfer of closure.

Where I must give notice to close or transfer part of the existing ISA in accordance with the terms and conditions applying to that account, or the existing ISA contains a fixed-term deposit that has not reached its maturity date, I instruct my existing ISA provider to either:

Wait for the full notice period to end or wait until the maturity date (whichever is relevant) before going ahead with the transfer;

Or;

Carry out the transfer as soon as possible- I will accept any loss of interest or exit charges that may be applied in accordance with the terms and conditions applying to that account.

Signature:

Date:

Transfer Acceptance (to be completed by Red Rose Assurance)

We are willing to accept this Isa transfer in line with the customer's instruction above, as long as the value is transferred as cash.

We deem the date shown to be the transfer date of the ISA:

Signature on behalf of Red Rose:

The Red Rose Friendly Society Limited, Parkgates, 52a Preston New Road, Blackburn, Lancashire, BB2 6AH

Freephone: 0800 7310072 facsimile: 01254 222705 email: info@redroseassurance.co.uk

Established 1863, incorporated under The Friendly Societies Act 1992, Reg. No 43 Coll. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Feb 2021