



UBL UK Fixed Rate Cash ISA Transfer In Form

This form should be submitted if you want to transfer in funds to a UBL UK Fixed Rate Cash ISA from your existing Cash ISA provider. Please fill in this form using BLACK INK and in BLOCK CAPITALS. You will need to complete ALL sections. If you make any amendments please initial. You must also complete a Fixed Rate Cash ISA Application Form if you do not have an existing ISA account with us.

(FOR UBL UK INTERNAL USE ONLY *(Branches to ensure that all sections are completed)*)

Branch Name:

A/c No.

APEX No.

Date:

Account processed by:

Input by

UBL UK March 2016

SECTION ONE - Your Information

Your Information

1. Title and Surname Mr/Mrs/Miss/Ms

2. Forenames

3. Permanent Address

Post Code

4. Home number (including code)

Mobile number (including code)

5. Email Address
(Email address is mandatory, if you are opting for NetBanking)

6. National Insurance Number (compulsory)

6. Date of Birth

7. Nationality

8. Country of Birth

9. Place of Birth (town/city)

10. Occupation

SECTION TWO - Declaration of Your Signature

I am applying to transfer an existing Cash ISA. I declare that:

I am not a US citizen or resident in the US for tax purposes, and I will inform UBL UK immediately if I become a US citizen or so resident.

I authorise UBL UK::

- to hold my cash subscription and any interest earned on those subscriptions
- 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.

Signature

Date:

Data Protection: The information that you provide on this form will be held by UBL UK and used to administer your UBL UK Fixed Term Fixed Rate Cash ISA.

Anti-Money Laundering: UBL UK reserves the right to make authentication checks on the name and address of the applicant for the purpose of compliance with anti-money laundering legislation. We may use a credit reference agency to help us do this and by signing the application form you are agreeing to such checks.

SECTION THREE - Authority To Transfer In To A Fixed Rate Fixed Term Cash ISA

This section will be sent to your existing ISA Manager as evidence of your request to transfer.

1. Title and Surname Mr/Mrs/Miss/Ms
 2. Forenames
 3. Permanent Address

Post Code
 - 4a). Email Address 4b). Contact Number
(Email address is mandatory, if you are opting for NetBanking)
 5. National Insurance Number *(compulsory)*
 6. Name of existing ISA provider
 7. Existing ISA provider address

Post Code
 8. Account number of existing ISA 9. Sort code of existing ISA
 10. Transfer details 11. Estimated value of transfer
 12. Any other details about your instructions
 13. I have paid money into this cash ISA on or after 6th April 2016 Yes No
- ** HM REVENUE & CUSTOMS NISA REGULATIONS STATE THAT YOU CAN ONLY SUBSCRIBE TO 1 CASH ISA IN A TAX YEAR****
14. Please choose one of the below to confirm how much you wish to transfer:
(Please note currently UBL UK does not accept transfer of stocks and shares ISA to Cash ISA)
 - a) I wish to transfer the whole balance (including interest) Yes No
 - b) I wish to transfer part of the balance (Please state how much) £
 - c) I wish to only transfer current year subscriptions in full (including interest)
(Please note only whole transfers of current tax year subscriptions and interest can be accepted) Yes No
 15.
 - a) I wish to transfer into an existing UBL UK Cash ISA account. My account number is
 - b) I would like to open a new UBL UK Fixed Rate Cash ISA and I have completed application form.

SECTION FOUR - Transfer Authority

- I authorise my existing ISA provider as specified above, to transfer this ISA to UBL UK.
- I authorise my existing ISA provider to provide UBL UK with any information, written or non-written, concerning this Cash ISA and to accept any instructions from them relating to this ISA transfer.
- Where a period of notice needs to be given, I instruct my existing ISA provider to (please tick one of the following boxes):
Wait for the full notice period to end before going ahead with this transfer.
Proceed immediately with the transfer - I will accept any loss of interest or any charges applied as a result of this

Signature

Date: