



# ISA/PEP Transfer Application Form Continued

## Declaration and Authorisation

### I declare that:

- All investment subscriptions made now and in the future belong to me.
- I am aged 18 years or over.
- If applying for a Maxi ISA, I have not subscribed and will not subscribe to any other ISA in the same tax year that I subscribe to this Cofunds Maxi ISA.
- If applying for a Mini Stocks and Shares ISA, I have not subscribed and will not subscribe to a Maxi ISA or to another Stocks and Shares Mini ISA in the same tax year that I subscribe to this Mini ISA.
- 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 132(4) (a) of the Income and Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to a person who performs such duties. I will inform Cofunds Limited if I cease to be so resident and ordinarily resident or to perform such duties, or be married to a person who performs such duties.
- If transferring or subscribing to an ISA in the current tax year, I understand that this does not mean that I am obliged to invest with Cofunds in the following or future tax years. However, if I wish to do so, I will not be required to complete a further application form.

### I authorise Cofunds Limited to:

- Hold my cash subscription, ISA Account /PEP Plan investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- Make on my behalf any claims to relief from tax in respect of my ISA Account/PEP Plan investments.

### I confirm that:

- I have read and understood the Cofunds ISA/PEP Terms & Conditions and Key Features document and agree to be bound by the Terms & Conditions.

My signed application form (provided that my application is accepted by Cofunds), together with the Cofunds ISA/PEP Terms & Conditions, constitute my customer agreement with Cofunds Limited.

I understand that instructions may be delayed or rejected if this application form is not complete in all respects. You may undertake a search with a reference agency for the purposes of verifying my identity. To do so, the reference agency may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification

**The Portfolios/funds included in this application form have been chosen by Chelsea Financial Services PLC, your Nominated Intermediary. They represent a selection of funds available in a Cofunds ISA. Cofunds cannot advise you on which funds to choose or whether the funds selected by Chelsea Financial Services PLC are appropriate for you.**

Nominated Intermediary Details  
**Chelsea Financial Services PLC,  
St. James' Hall, Moore Park Road,  
London SW6 2JS.**

purposes. A record of the search will be retained as an identity search. I declare that the information contained in this application form is correct to the best of my knowledge and belief.

Signature

Date

### Data Protection

Cofunds Limited will use your information for the administration and servicing of your investments and other related activities. We may disclose your information to our agents and service providers for these purposes. We may also disclose your information to organisations for compliance with legal and regulatory requirements.

With the exception of the preceding provisions, we will not pass on your information to any other third party without your permission, but we will disclose information concerning your investment to your Nominated Intermediary.

Cofunds may transfer your information to countries outside of the EEA for the servicing of your investments. In such cases, contracts will be put in place to ensure that the service providers protect your information in accordance with the requirements of the Data Protection Act.

If you require a fund prospectus, please contact your Intermediary or Fund Manager directly.

If you wish to attend and vote at unitholder or shareholder meetings, please tick this box.

If you wish to receive report and accounts, please tick this box.

To receive report and accounts or attend/vote at unitholder or shareholder meetings these services are subject to a charge of £20.00 per communication. However, report and accounts can be obtained free of charge from the Cofunds website at [www.cofunds.co.uk](http://www.cofunds.co.uk).

**Please note that no advice has been given in this offer. If you are in any doubt about the suitability of this investment for you, please contact Chelsea Financial Services.**

Issued and approved by Cofunds Limited.  
Authorised and regulated by the Financial Services Authority.  
Registered Office: First Floor, 1 Minster Court, Mincing Lane,  
London EC3R 7AA. Registered in England and Wales No. 3965289.

## Completed Application Forms Check List

**Completed Application Forms should be returned to:  
Chelsea Financial Services PLC,  
St. James' Hall, Moore Park Road, London SW6 2JS.**

Please ensure you have:

Completed your National Insurance number.

Completed your date of birth.  
(This will be necessary to validate your Plan)

Completed the investment selection section.

Completed your Bank/Building Society details if you have chosen to receive income payments.

Signed the declaration.

Completed the Transfer Authority Form on page 25.



# Transfer Authority Form

## Consolidation Service Cash Transfer Authority Form - Please complete all fields

Name of ISA/PEP Manager (from whom you wish to transfer)

ISA/PEP Manager Address

Postcode

I hereby instruct my current ISA/PEP Manager to liquidate the assets within my ISA/PEP as detailed below with immediate effect, and forward the proceeds to Cofunds, my new Plan Manager at: **Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY.**

PEP, Maxi or Mini ISA	Fund Name	A/C or Plan Nos.	Please tick if current tax year

Please complete your personal details below and ensure you have signed and dated the instruction.

Mr/Mrs/Ms/Miss/Other	Residential Postcode
First Name(s)	Surname
<b>Signature</b>	<b>Date</b>

## Consolidation Service Cash Transfer Instruction Form - Please complete all fields

Name of ISA/PEP Manager (from whom you wish to transfer)

ISA/PEP Manager Address

Postcode

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Please complete your personal details below and ensure you have signed and dated the instruction.

Mr/Mrs/Ms/Miss/Other	Residential Postcode
First Name(s)	Surname
<b>Signature</b>	<b>Date</b>

## Consolidation Service Cash Transfer Instruction Form - Please complete all fields

Name of ISA/PEP Manager (from whom you wish to transfer)

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