PHILIP J MILTON & COMPANY Plc
INDIVIDUAL SAVINGS ACCOUNT
TRANSFER APPLICATION FORM

MODEL: A ☐ B ☐ C ☐ D ☐

If you are an existing investor in a Philip J Milton & Company Plc ISA, please quote your account number here: ☐☐☐☐☐☐☐☐

Please complete and return this form to Philip J Milton & Company Plc. You **must** also complete and sign a Philip J Milton & Company Plc ISA Application Form if you are not an existing investor in a Philip J Milton & Company Plc ISA.

Section One - Personal Details

Title (Mr/Mrs/Miss/Other) ☐ Forenames ☐

Surname ☐

Permanent Home Address ☐

Post Code ☐☐☐☐☐☐☐☐

National Insurance No. ☐☐☐☐☐☐☐☐☐ Date of Birth ☐☐☐☐☐☐☐☐

Section Two - Current Plan

Current Plan Manager ☐

Current Plan Details Sort code (if applicable) ☐☐ - ☐☐ - ☐☐ Account number ☐

Address of Plan Manager ☐

Post Code ☐☐☐☐☐☐☐☐

I authorise my existing Plan Manager to provide Philip J Milton & Company Plc with any information about my account and to accept any instruction relating to the assets being transferred.

The existing ISA to be transferred is a: ☐ Cash ISA ☐ Stocks & Shares ISA

You can transfer some or all of the money you have saved in previous tax years without affecting your annual ISA investment allowance. If not all, please confirm the amount to be transferred £ You are also able to transfer money saved in the current tax year. Such transfers must be the whole amount saved in that tax year in that Cash ISA, up to the day of the transfer.

These transfers are subject to the terms and conditions of your ISA providers.

☐ I wish to transfer my ISA to Philip J Milton & Company Plc.

☐ Please liaise with and act on the instructions of the Company's administrator Quai Administration Services Limited, 16 Tesla Court, Innovation Way, Peterborough, PE2 6FL

☐ Please inform the administrator as soon as possible of transfer values and transfer date.

☐ Please confirm receipt of these instructions and note that I do not wish to receive any sales' communications from you on this matter.

☐ Please accept this form as authority to provide Quai Administration Services Ltd with any information which may be requested relating to my ISA.

☐ I am 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 shall inform Philip J Milton & Company plc 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.

Signature of Subscriber ☐ Date ☐