

# PHILIP J MILTON & COMPANY Plc

## JUNIOR ISA AND CHILD TRUST FUND TRANSFER FORM

Please can the Registered Contact complete and return this form to Philip J Milton and Company Plc, Choweree House, 21 Boutport Street, Barnstaple, Devon EX31 1RP.  
All sections need to be completed, and all applicants **must** also complete and sign the Philip J Milton & Company Plc Junior ISA Application Form.

### **Section One - a) Personal Details and Legal Requirements – Account Holder (Child)**

Please note that all correspondence will be sent to the Registered Contact

Title (Mr/Mrs/Miss/other)	<input type="text"/>	Forenames	<input type="text"/>	
Surname	<input type="text"/>			
Permanent Residential Address	<input type="text"/>		Post Code	<input type="text"/>
Do you have a National Insurance No.?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	<b>This information is mandatory for children over 16</b>	
If Yes: you MUST enter it here:			Date of Birth (dd/mm/yyyy)	<input type="text"/>

### **b) Personal Details and Legal Requirements – Registered Contact (Parent/Guardian)**

Title (Mr/Mrs/Miss/other)	<input type="text"/>	Forenames	<input type="text"/>	
Surname	<input type="text"/>			
Permanent Residential Address	<input type="text"/>		Post Code	<input type="text"/>
Contact Telephone No.	<input type="text"/>	(In case of query)	Date of Birth (dd/mm/yyyy)	<input type="text"/>

### **Section Two – Current Plan**

Please select the plan type to be transferred: Child Trust Fund (CTF)  Stocks and Shares Junior ISA  Cash Junior ISA

Please note that we cannot invest any new monies into a JISA until any existing CTF has been transferred.

Current Plan Manager	<input type="text"/>			
Current Plan Number (inc. sort code if applicable)	<input type="text"/>			
Address of Plan Manager	<input type="text"/>		Post Code	<input type="text"/>

#### **CTF transfers only:**

The following Stakeholder CTF features will not be included in a Junior ISA:  
• Lifestyling from age 15 • Minimum subscriptions from £10 • Annual charge cap of 1.5%

Please tick this box to confirm you have understood this and wish to proceed:

Child's Unique CTF Reference Number:

#### **For Cash Junior ISA transfers ONLY, please select one of the following:**

a) I wish to transfer the entire Cash Junior ISA

or b) I wish to partially transfer the following amount of the Cash Junior ISA

£

### **Section Three - Declaration and Authority**

- I am 16 years of age or over and:
  - (i) am the Eligible Child; or
  - (ii) I have parental responsibility for the Eligible Child under this application.
- I am the registered contact for the Junior ISA or Child Trust Fund.
- Child Trust Funds only:** I understand that the Child Trust Fund I am transferring will be transferred into a Stocks and Shares Junior ISA and cannot be transferred back into a Child Trust Fund.
- Cash Junior ISAs only:** I understand that the Cash Junior ISA I am transferring will be transferred into a Stocks and Shares Junior ISA, and if transferring the entire Cash Junior ISA that the account will be closed after the completion of the transfer.
- Stocks and Shares Junior ISAs only:** I understand that only one Stocks and Shares Junior ISA may be held for this child at any one time and so I authorise the closure of the current Stocks and Shares Junior ISA after the completion of the transfer.

- I hereby authorise the current Junior ISA or Child Trust Fund provider to discuss this transfer with 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 accept this form as authority to provide Quai Administration Services Ltd with any information which may be requested relating to the existing Junior ISA or Child Trust Fund.
- 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.

SIGNATURE OF REGISTERED CONTACT

X

DATE

The personal information given on this form will be held by Philip J Milton & Company Plc within computer or manual systems and will assist in providing the service for which you have applied. The use of your personal information is covered by Philip J Milton & Company Plc's registration under the Data Protection Acts 1984 and/or 1998, as applicable. Under the terms of the Act you have the right, upon payment of the appropriate fee, to obtain a copy of the information held.

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