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HM Government

Please complete this form in BLOCK CAPITALS and in black ink, and mark the box with a cross where applicable. If completing online please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys.

Please ensure this form is signed and then sent to:

Ulster Bank Limited, Central Tax Unit, Danesfort, Stranmillis Road, Belfast BT9 5UB.

1. Customer details

Title Mr Mrs Miss Ms Other
(Please specify)

First name

Middle name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Ulster Bank Help to Buy: ISA number Sort code

National Insurance number Date of birth (DD/MM/YYYY)

2. Transfer information

Name of existing ISA provider

Existing ISA number Sort code

Roll/reference number

a. Is your existing ISA a Help to Buy: ISA? Yes **OR** No

If 'Yes', please state the total subscriptions in the current tax year £ . p and go directly to **Section 3**.
If 'No' please go to **b**.
(Your existing Help to Buy: ISA will be transferred in full and closed)

b. Are you transferring from your existing Ulster Bank cash ISA? Yes **OR** No

If 'Yes', please enter the amount to be transferred £ . p

(maximum £1,200 opening allowance and maximum £200 monthly allowance)

If 'No' please go to c.

c. If transferring from a cash ISA held with another provider, which of the following would you like to do (please select **one** option only and go to **Section 3**)?

(i) Transfer current tax year subscriptions only Total subscriptions to be transferred £ . p
(Current tax year subscriptions can only be transferred in whole and not in part)

OR

(ii) Transfer previous tax year subscriptions only Total subscriptions to be transferred £ . p
(Previous tax year subscriptions can be transferred either partially or fully)

OR

(iii) Transfer both current and previous tax year subscriptions

Total current tax year subscriptions to be transferred £ . p and total previous tax year subscriptions to be transferred £ . p

Please note:

The terms and conditions of some ISA products do not allow only part of an ISA to be transferred. Your existing provider may need you to give them specific information before the transfer can go ahead. Please check with your existing ISA provider if you are not sure about this.

3. Portfolio ISA

If your existing ISA provider allows you to subscribe to more than one ISA account in the same tax year, this is called a Portfolio ISA. All accounts subscribed to are added up into one overall ISA subscription amount.

If you have subscribed to a Portfolio ISA in the current tax year, please provide all ISA account numbers and details in the table below as you must transfer all elements as part of any ISA transfer. **If this section is not relevant to you please go to Section 4.**

Help to Buy: ISA

Account number/reference	Total value to be transferred	Total subscriptions in current tax year
<input type="text"/>	£ _____ . _____ p	£ _____ . _____ p

Cash ISA

Account number/reference	Total value to be transferred	Total subscriptions in current tax year
<input type="text"/>	£ _____ . _____ p	£ _____ . _____ p
<input type="text"/>	£ _____ . _____ p	£ _____ . _____ p
<input type="text"/>	£ _____ . _____ p	£ _____ . _____ p

4. Existing Cash ISA details

If you are transferring an existing Help to Buy: ISA only, then **please go directly to Section 5**. If transferring from a cash ISA then please review this section.

If your overall ISA transfer exceeds the amount you are allowed to pay into your Help to Buy: ISA (maximum £1,200 opening allowance and maximum £200 monthly allowance), the remaining funds will need to be transferred to a cash ISA held with us. If this is the case, please provide your cash ISA details for the excess funds to be paid into; otherwise, **please go to Section 5** (you will need to open a Ulster Bank cash ISA if you do not already hold one and this scenario is relevant to you):

Ulster Bank existing ISA number Sort code

Please note:

If your transfer is from a portfolio ISA and it has more than one cash ISA (excluding Help to Buy: ISA) and the total transfer exceeds the Help to Buy: ISA monthly allowance, then all amounts in excess from these cash ISA(s) will be paid into the cash ISA you have detailed directly above.

5. Transfer authority

I authorise my existing ISA Manager (named above) to transfer my existing ISA to Ulster Bank Limited.

I authorise my existing ISA Manager (named above) to provide Ulster Bank with any information, written or non-written, relating to the request to transfer my ISA/ISA funds.

Where a notice period is required for closure/part transfer of the existing ISA, I give my consent to:

Serve the full notice period before this instruction can be processed

OR

Proceed immediately with the transfer and apply any penalty which may occur

I authorise Ulster Bank to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on my behalf any claims to relief of tax in respect of ISA investments.

I agree to the ISA Terms and Conditions and Help to Buy: ISA Scheme Rules.

I declare that this application form has been completed to the best of my knowledge and belief.

Customer signature

Name (in full)

Date (DD/MM/YYYY)

For Ulster Bank branch use only

CIN number

Branch sort code

Staff contact name

Branch contact number

Instruction to existing ISA Manager

Please make cheques payable to 'Ulster Bank Limited (customer name/ISA number)' and send with ISA Transfer History Form to the address below:

Ulster Bank Limited, Central Tax Unit, Danesfort, Stranmillis Road, Belfast BT9 5UB.

Ulster Bank Limited. Registered in Northern Ireland. Registration Number R733
Registered Office: 11-16 Donegall Square East, Belfast BT1 5UB.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority,
and entered on the Financial Services Register (Registration Number 122315).