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|-------------------|---------|--|
| Mr/Mrs/Miss/..... | Surname | Full Forename(s) <i>(Please state all of your names)</i> |
|-------------------|---------|--|

Permanent Residential Address *(C/O addresses are not permitted)*

| | | |
|-----------|-----------|----------------|
| Post Code | Telephone | Account Number |
|-----------|-----------|----------------|

I hereby instruct my existing ISA manager, as detailed below, to transfer my Stocks and Shares ISA(s) referred to below, to Cave & Sons Ltd, Lockgates House, Rushmills, Northampton, NN4 7YB by

- Transferring the assets in specie
- Liquidating the assets and transferring the proceeds in cash
(please tick)

I further authorise my existing ISA manager to provide Cave & Sons Ltd with any information concerning the ISA and to accept instructions from them relating to the ISA.

Existing ISA Manager

Existing ISA Reference Number(s)

Existing ISA Manager's Address

I authorise Cave & Sons Ltd or their agent

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments; and
- on my request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I consent to Cave & Sons Ltd obtaining, processing, verifying and retaining all personal information (data) contained in or derived from this ISA application form; any telephone conversation with me or any nominated person on my behalf, or any other communication subsequent and prior to the date of the ISA Agreement specifically for the purpose of providing services to me.

I agree to the Cave & Sons ISA terms and conditions and I declare that to the best of my knowledge and belief the information on this application form is correct.

I confirm that I have read in full the Terms and Conditions contained on the reverse and that all contents thereof and of this application form constitute the agreement between the Account Manager and me and that these Terms and Conditions shall replace those relating to any previous ISAs held by me with Cave & Sons Ltd. I acknowledge that the value of my ISA investments may go down as well as up.

| | |
|--------|------|
| Signed | Date |
|--------|------|

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|-------------|---------|------------|--|--|----------------|
| Ackn letter | Ref No: | Record No: | | | Cave's Contact |
| | | | | | |