

Bed & ISA Instructions

ISA regulations do not allow shares to be placed directly into an ISA unless they are coming out of an eligible savings scheme. To move your shares into your ISA the shares will first be placed into your Investment Account and sold, the sale proceeds will be transferred to your ISA and then the same shares will be repurchased within your ISA.

This means that commission will be charged on both the sale and the repurchase of your shares. In addition, 0.5% Stamp Duty Reserve Tax or 1% Irish Stamp Duty may be charged on the purchase. Any trade of over £10,000 will also incur a £1 PTM levy. Please be aware that the sale of shares is a disposal for Capital Gains Tax purposes. Your shares will be sold and repurchased at different prices due to the bid/offer spread in the market. Please complete all fields in this form

Client Name	<input type="text"/>		
Date of Birth	<input type="text"/>		
Postal Code	<input type="text"/>		
Dealing Account Number	<input type="text"/>	ISA Account Number	<input type="text"/>
Contact Number (in case we need to contact you)	<input type="text"/>		
Email address	<input type="text"/>		

Shares to be sold and bought back within your ISA account- Please note if you choose to buy back the same amount of shares, ensure there is sufficient cash is on your ISA account to cover the buy back

Name of Stock	Number of shares to be sold	Repurchase the same number of shares <i>OR</i> reinvest the cash raised (please tick)		
		Repurchase shares	Invest Cash	
		Repurchase shares	Invest Cash	
		Repurchase shares	Invest Cash	
		Repurchase shares	Invest Cash	
		Repurchase shares	Invest Cash	
		Repurchase shares	Invest Cash	