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# UNICORN AIM IHT & ISA PORTFOLIO SERVICE

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ISA TRANSFER FORM



# Personal Details

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You can use this form to transfer existing ISAs into your Unicorn AIM Inheritance Tax Portfolio ISA. If you are transferring more than one ISA, please complete a new 'Authorisation to transfer' for each ISA you are transferring. Additional copies can be found at [www.lighttowerpartners.co.uk/products/unicorn-aim-iht-isa-portfolio-service/](http://www.lighttowerpartners.co.uk/products/unicorn-aim-iht-isa-portfolio-service/)

Title	
First Name	
Last Name	
Permanent Address	
Postcode	
Primary Telephone	
Email Address	
Country of Birth	
NI Number	
Source of investment, e.g. Savings, Bequest, ISA Transfer, Proceeds of Estate, Property or Business Sale.	

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Need help? Please contact our team at  
020 7071 3940 | [investor-relations@lighttowerpartners.co.uk](mailto:investor-relations@lighttowerpartners.co.uk)

# ISA Transfer Authority

**PLEASE DO NOT SEND THIS FORM TO YOUR EXISTING ISA MANAGER** James Brearley will arrange the transfer directly with your existing ISA Manager

Name & Address of existing ISA Manager

Reference Number(s) of your existing ISA Account(s):

To whom it may concern,

Please accept this letter as authority to transfer my ISA portfolio to James Brearley, PO Box 34, Walpole House, Unit 2, Burton Road, FY4 4WX, any fees in relation to this transfer are to be taken from my account with you.

- Please transfer all of my ISA investments in specie. In respect of packaged products, please transfer these to the prevailing class of unit indicated by James Brearley. I hereby give additional authorisation for you to sell those investments that for whatever reason you are unable to transfer. Any cash held within my ISA portfolio should be sent to James Brearley & Sons following the transfer of my ISA investments.
- Please encash any investments held and transfer my entire ISA portfolio in cash.
- Please encash part of my ISA and transfer the proceeds in cash.

Amount

£

I understand that you will be responsible for, and will account to me for my future dividends, tax reclaims, together with any other entitlements that are due to me. Please forward any monies due to me to James Brearley at the address noted above.

I authorise you to provide James Brearley with the full details of my ISA Account(s) and any information that they may request following receipt of this instruction.

Yours faithfully,

Signature:

Date:

Full Name (Block Capitals Please):  
Address:

DOB:

James Brearley Client Reference:

NI Number:

*Client Disclaimer: If some or all of your investments cannot be transferred and are therefore sold, this instruction does not fall within the James Brearley 'best execution policy' as detailed in the Services Terms and Conditions. The precise execution of this instruction by your current Nominee Administrator cannot be determined or controlled by James Brearley and as such James Brearley accepts no liability for any actual or perceived loss arising from any delay in the ultimate execution of your instruction.*

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## Important Information

Your capital is at risk and you may not get back the full amount invested and the tax treatment of your investments depend on your personal circumstances and may be subject to change. Past performance is not a reliable indicator of future results.

The availability of tax reliefs depends on investee companies maintaining their qualifying status.

Investments quoted on AIM are likely to have higher volatility and liquidity risk than securities on the London Stock Exchange Official List.

We recommend that you seek independent investment and tax advice before investing in our products.

Reyker Securities Plc is authorised and regulated by the Financial Conduct Authority and recorded in the Register under reference no 613470.

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## Contact Details

This product is not suitable for all investors and potential investors should consult an FCA authorised person or an appropriately qualified tax adviser before making an application and if they have any questions.

FCA authorised advisers/brokers should contact LightTower Partners on the details below if they have any questions. Please be aware, however, that LightTower Partners is not authorised to provide financial advice.

020 7071 3940 | [investor-relations@lighttowerpartners.co.uk](mailto:investor-relations@lighttowerpartners.co.uk)

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