



Sterling ISA

Cash-in form

Please use this form to cash in part or all of your Sterling ISA. If you'd like to discuss your options or alternatives to cashing in then please speak to your adviser or call us on 0370 242 5597. If you're looking to cash in part of your plan and you're not currently making regular payments, you must leave at least £2,000 invested. Please send the completed form to **Sterling Repurchases, PO Box 1200, The Grange, Bishops Cleeve, Gloucestershire GL50 9UP.**

Your Details

ISA Number

Name* Date of Birth Nationality

Address*

Daytime phone number

Email address

Name of adviser/adviser firm

*If you've changed name or moved address and **not** already told us, we'll need confirmation of your new details. Please call us on the number above so we can let you know what to send.

Your cash in instructions

Please choose one of the following four options:

- Option 1** Withdraw the full value and close my ISA
- Option 2** Withdraw the full value of my ISA and keep it open (you can only do this if you continue to make payments by direct debit)
- Option 3** Take a partial withdrawal proportionately from each fund
Amount you want to withdraw £

- Option 4** Take a partial withdrawal from specific fund(s)
 Please use the table below to tell us how you want to take your withdrawal. You can specify the amount you want to take from each fund either as a £ amount or as a % of the units held.

Fund	Percentage of units	Monetary amount
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
<input type="text"/>	<input type="text"/> %	£ <input type="text"/>
Total		£ <input type="text"/>

If you sell units in a protected profit fund without advice, we may ask you to complete an appropriateness test.

Payment details

We will only make payments to the plan owner or the following third parties: solicitors, financial services companies and independent financial advisers who are regulated by the FCA, nursing homes or fee charging schools. Payments to nursing homes or fee charging schools must always be made by cheque.

Please confirm how you want the payment to be paid:

Issue a cheque payable to

Directly into my bank account detailed below

To make a payment to an account we do not have on our records, or haven't paid to previously, we will need bank/building society identification. Either an original bank statement or correctly certified copy, a void cheque or paying in slip. Payment should reach the account within 5 working days.

Name of bank or building society

Address

Sort code

Account number Roll Number

Name of account holder

If this is an account you haven't previously told us about, please enclose one of the following:

Statement

Void cheque

Paying in slip

Declaration

Have you received a personal instruction from your adviser to submit this application? Yes No

We will only make the payment if this declaration has been fully completed and signed by the account owner or their attorney(s).

- I declare, I want to cash in the investment in line with the terms and conditions and as specified in this form.
- I declare, I am over the age of 18 and, are not now, or at the time of applying for the account, or at any time since, bankrupt or insolvent.

We may use a credit reference agency to meet our legal obligation to confirm your identity. If we can't confirm your identity using the credit reference agency, we'll contact you again. We will not make any payment until we've confirmed your identity.

Signature

Name

Date