

P1 GIA, ISA & JISA Transfer Form

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Client Details

Name		DOB	
NI Number		P1 Account ID	
Address			

Please note the **P1 Account ID** is for the **investment account** that the transfer is being requested into. We cannot accept transfer forms where either a **Client ID** or **Account ID** for another account has been used and a new form will be required.

Client 2 / Parent Name		Client 2 / Parent DOB	
Client 2 / Parent NI No.			

Provider Details

Provider		Email	
Address		Telephone	

Plan Details

Account Number		Estimated Value	
Account Type	GIA ☐ ISA ☐ JISA ☐ CTF ☐	How should the transfer come across?	Full ☐ Partial ☐ Cash ☐ In-Specie ☐

If the transfer is being requested in-specie, please review our available assets before instructing this transfer to ensure that we hold the assets required. If an investment to be transferred in-specie is not available through this platform, it may be sold down to cash prior to transfer. If the plan is subject to any orders such as trustee in bankruptcy orders, earmarking orders or pension sharing orders, please contact us at platform@p1-im.co.uk as this may affect our ability to accept the transfer.

Client Authority

I authorise the above Custodian/Manager to provide P1 Investment Services Limited (P1) and Seccl Custody Limited (Seccl) with any information they require to transfer the ownership of the assets/account set out above into the name of its Nominee, (or any other company appointed by us to act as a Nominee), and to accept any instruction them, written or non-written relating to the transfer.

Please accept this as instruction to transfer the assets held in the account above, to Seccl, the Custodian for the P1 Platform. I confirm that I accept any penalty that may apply from transferring the assets held in the above account.

The assets are to be transferred to the Custodian, together with a closing statement including full details of the holdings and the base costs. Please ensure all current and future cash balances are also forwarded. To arrange the transfer of assets please contact P1 to confirm the registration details and to provide us with a full valuation of the assets held.

Should you have any queries regarding this instruction, please contact platform@p1-im.co.uk.

Where applicable, the transfer is to include my full ISA/JISA allowance and subscriptions.

Client 1

Signature

Date

Client 2 (where applicable)

Signature

Date
