



# Stock Transfer Instruction between Modular GIAs or Wrap Investment Portfolios



JHP0140

## Application guide

This form should be used if you wish to instruct James Hay to transfer stock from one Modular GIA to another, or from one Wrap Investment Portfolio account to another.

Please complete this form in BLOCK CAPITALS and black ink and return it to James Hay Partnership, Dunn's House, St Paul's Road, Salisbury, SP2 7BF. If you require any assistance, please call your Customer Support Team or our general enquiry number 03455 212 414.

## 1 Transferor details (existing holder)

Applicant to complete

Please transfer the assets listed in Section 3 from:

Title

Forename(s)

Surname

Date of birth

Address

Postcode

Modular GIA number **OR**  
Wrap Investment Portfolio number

## 2 Transferee details (new holder)

Applicant to complete

Please transfer the assets listed in Section 3 to:

Title

Forename(s)

Surname

Date of birth

Address

Postcode

Modular GIA number **OR**  
Wrap Investment Portfolio number

**3 Stock transfer instructions**

Applicant to complete

| Name of asset | Asset code<br>e.g. SEDOL or ISIN | Amount<br>(number of units/shares<br>or % of existing holding) |
|---------------|----------------------------------|--|
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**4 Transferor declaration**

Applicant to complete

I hereby instruct James Hay Partnership to transfer the assets listed in Section 3 above from my Modular GIA/Wrap Investment Portfolio to the product held by the Transferee named in Section 2 above. I accept that once the transfer has been completed, I shall have no claim on these assets.

Transferor's name

Transferor's signature

Date

**5 Transferee declaration**

Transferee to complete

I hereby accept the assets listed in Section 3 above into my Modular GIA/Wrap Investment Portfolio held with James Hay Partnership and agree that they shall be held in my product until further notice.

Transferee's name

Transferee's signature

Date

We are able to provide literature in alternative formats. For a Braille, large print, audio or E-text version of this document call us on 03455 212 414 (or via the Typetalk service on 18001 03455 212 414).

James Hay Partnership is the trading name of Nucleus Group Services Limited (NGSL) (registered in England number 02538532); James Hay Services Limited (JHS) (registered in Jersey number 77318); IPS Pensions Limited (IPS) (registered in England number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHWM) (registered in England number 4773695); James Hay Wrap Nominee Company Limited (JHWNC) (registered in England number 7259308); PAL Trustees Limited (PAL) (registered in England number 1666419); Sarum Trustees Limited (SarumTL) (registered in England number 1003681); The IPS Partnership Plc (IPS Plc) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 2634371). JHS has its registered office at Aztec Group House, 11-15 Seaton Place, St Helier, Jersey, JE4 0QH. NGSL, IPS, JHAC, JHPT, JHWM, JHWNC, PAL, SarumTL, IPS Plc, and UPT have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHAC, JHWM, IPS and IPS Plc are authorised and regulated by the Financial Conduct Authority. (2/23)