

Client name

Client reference

Date of death

D

D

/

M

M

/

Y

Y

Y

Y

Additional Permitted Subscriptions (APS) details

Is the beneficiary using their Additional Permitted Subscription (APS) allowance?

1

Yes

No

Transfer method – Sell stock and reinvest the cash proceeds

Please complete this table if you wish to sell the assets within your portfolio and reinvest the cash proceeds.

Transfer from:			Transfer to: 2			
Portfolio/Account type and reference	Investment type	% to be transferred OR Exact amount to be transferred if partial 3	Portfolio/Account type and reference where known	Investment type	Owner	% to be transferred OR Exact amount to be transferred if partial 3
e.g. ISA AAA901	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. 100% OR £20,000	e.g. ISA or Investment Account	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. Mr A Beneficiary	e.g. 100% OR £20,000

Cash balance notes: Are any cash balances held within the portfolio to be retained as cash or reinvested?

Please complete in BLOCK capitals using a black ballpoint pen or type. Any sections that are incomplete may delay the transfer process.

1 An APS application form must be completed with confirmation of the date of marriage or civil partnership in order to process your application. You can obtain a copy of this form within the Document Library.

2 The relevant Application forms must be completed in order to process your application.

3 Please do not state both a percentage and an amount.

Please complete this table where you wish to transfer stocks to another portfolio in specie. Please note we do not allow transfers of stocks from any account into an ISA (with the exception of Additional Permitted Investments).

[illegible]

☐ Please tick this box if you have used the supplementary sheet on page 4

Balance payment instructions

If there is a cash balance from the above internal transfer that is to be paid out please complete this section.

I would like the balance £ to be paid to my nominated bank account

Account name	<input type="text"/>
Bank/Building society name	<input type="text"/>
Branch	<input type="text"/>
Sort code	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Reference/Building society roll number	<input type="text"/>

Please read the important statements below and then sign 4

Please read the following statements and then sign to confirm you understand this information and authorise TrinityBridge to undertake the instructions you have given within this document.

Selling and reinvesting the cash proceeds

- 1. Portfolios subject to Capital Gains Tax may incur capital gains over and above the annual exemption allowance. This could give rise to a liability to Capital Gains Tax on the estate, for which as personal representatives, you are responsible for reporting to HMRC.

General terms

- 2. As a security measure, we may contact you to confirm the validity of your instruction. This is for your protection and, if we are unable to contact you, we may have to defer the transfer until this verification had been completed.
- 3. If all or part of this form has been completed by a member of TrinityBridge, you confirm by signing below that you have checked that the details are correct. TrinityBridge will not be held responsible for any inaccuracies.

Data Protection

- 4. TrinityBridge Limited will hold, process and protect your personal information in keeping with the requirements of Data Protection law. For more information about how we use personal data, please visit trinitybridge.com/privacy-policy

Signature	Print name	Date of signature

Please send this form and any supporting documentation to:
TrinityBridge, Nelson House, Gadbrook Business Centre,
Gadbrook Road, Northwich, Cheshire, CW9 7TN.

4 All personal representatives, including the Client's executor(s), personal representative(s), or any other duly authorised persons, must sign this declaration and confirm that they agree to adhere to the TrinityBridge Terms and Conditions which are available in the online Document Library and at trinitybridge.com/general-terms-and-conditions

Transfer method – Sell stock and reinvest the cash proceeds

Please complete this table where you wish to sell stock and reinvest cash proceeds.

Transfer from:			Transfer to: 2			
Portfolio/Account type and reference	Investment type	% to be transferred OR Exact amount to be transferred if partial 3	Portfolio/Account type and reference where known	Investment type	Owner	% to be transferred OR Exact amount to be transferred if partial 3
e.g. ISA AAA901	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. 100% OR £20,000	e.g. ISA or Investment Account	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. Mr A Beneficiary	e.g. 100% OR £20,000

Cash balance notes: Are any cash balances held within the portfolio to be retained as cash or reinvested?

Transfer Method - Internal transfer of stock and in specie

Please complete this table where you wish to transfer the stock to another portfolio in specie.

Transfer from:			Transfer to: 2			
Portfolio/Account type and reference	Investment type	% to be transferred OR Exact amount to be transferred if partial 3	Portfolio/Account type and reference where known	Investment type	Owner	% to be transferred OR Exact amount to be transferred if partial 3
e.g. ISA AAA901	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. 100% OR £20,000	e.g. ISA or Investment Account	e.g. TrinityBridge range of funds - Balanced Portfolio Fund	e.g. Mr A Beneficiary	e.g. 100% OR £20,000

Notes: