

Investor Details

Name

NI Number

Address

DOB

P1 Account ID

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.

Transfer Instruction

Provider

Account Type **GIA** **ISA** **JISA/CTF**

Email

Address

Account Number

Transfer Type **Cash** **In-Specie**

Telephone

Estimated Value

Client Authority

I authorise the above Custodian/Manager to provide P1 Investment 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 Investment Management Limited 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.

Signature

Date

Information

For Cash or Residual Cash Payments: please make payment to the below bank details, quoting the account ID number as the reference.
Bank: Lloyds Bank
Account Holder: Seccl Custody Client Account
Account Number: 17190968
Sort Code: 30 - 80 - 12

Please send the completed form(s) to us at the following address:
Clyst House
Manor Drive
Clyst St Mary
Exeter
EX5 1GB