



Additional Permitted Subscriptions (APS) Allowance Transfer Request

This form is only to be used if you want to request the transfer of an APS allowance to Barclays from another ISA manager.

Before completing this form, you should have already opened an ISA with Barclays specifically for your APS allowance. If you have not already opened an APS cash ISA, please complete a "Cash ISA Application Form – Using Additional Permitted Subscription (APS) Allowance" (form reference 9913817LP) and return it along with this APS transfer request.

Only the allowance will be transferred, not the actual money or assets held in the deceased's ISA. Once you have requested an APS allowance transfer you can make deposits against the APS allowance. Please complete one form per ISA manager (e.g. bank) for each APS allowance to be transferred to Barclays.

Part 1 – Investor Details (applicant to complete)

Title: Mr Mrs Miss
Other (please specify)
First name
Middle name(s) (if applicable)
Surname

Permanent residential address
(We cannot accept a 'care of', PO Box or correspondence address.)

 Postcode

Date of birth

Permanent National Insurance number

or confirmation that the investor does not have one

Part 2 – Details of the Deceased (applicant to complete)

Title: Mr Mrs Miss
Other (please specify)
First name
Middle name(s) (if applicable)
Surname

I declare that the deceased's permanent address at the date of death was

 Postcode

Permanent National Insurance number (if known)

or confirmation that the deceased did not have one
Date of birth DD/MM/YYYY
Date of marriage or civil partnership between the investor and the deceased
 DD/MM/YYYY
Date of death DD/MM/YYYY

Part 3 – APS Allowance Transfer Information (applicant to complete)

Name of deceased's ISA Manager

Address of deceased's ISA Manager (if known)

 Postcode

Deceased's ISA Details (if known)

Existing ISA Sort Code --
Account Number
Plan reference (if applicable)

Please detail below any other ISAs held by the deceased with this ISA manager (if known)

Please note: if multiple ISAs were held by the deceased with the ISA manager, their value will be combined to form one APS allowance.

Sort Code(s)	Account Number(s)/ Plan reference (if applicable)
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/>
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/>

Please be aware that an APS allowance can only be transferred once and only where no subscriptions have been made under that APS allowance. Once transferred subscriptions may only be made in cash.

APS Eligibility Declaration

This section must be completed to confirm the investor named on this authority is eligible to transfer an additional permitted subscription allowance in respect of the deceased named on this authority.

I (the investor) declare that:

- I am the surviving spouse/civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)
- I have not subscribed to and will not subscribe to the additional permitted subscription allowance with the existing ISA provider of the deceased in respect of the deceased named on this application
- I intend to make an additional permitted subscription application to Barclays Bank UK PLC.

I **authorise** the existing ISA provider of the deceased as specified above to provide Barclays Bank UK PLC with any information, written or non-written, concerning the APS allowance and former ISA in respect of myself (the investor) and the deceased and to accept any instruction from them relating to the APS allowance being transferred.

If you hold a **Power of Attorney** for the applicant named in Part 1, please attach a certified copy or original of the Power of Attorney with the application form and tick the appropriate box below. (All documents will be returned.)

I confirm that the investor named in part 1 is mentally incapable of making the application.

I confirm that the investor named in part 1 is physically incapable of making the application.

Please note that a Power of Attorney granted for convenience is not acceptable. We can only accept applications signed by an Attorney where the investor is unable to complete the application by reason of mental or physical incapacity.

How we use your personal data

Barclays is committed to protecting your personal data. We will use your information for a number of different purposes, for example, to manage your account(s), to provide our products and services to you and others and to meet our legal and regulatory obligations. We may also share your information with our trusted 3rd parties for these purposes. For more detailed information on how and why we use your information, including the rights in relation to your personal data, and our legal grounds for using it, please go to [barclays.co.uk/control-your-data](https://www.barclays.co.uk/control-your-data) or you can request a copy from us.

Credit Reference Agencies and Fraud Prevention Agencies

In order to process your application we will supply your personal information to credit reference agencies and fraud prevention agencies and they will give us information about you, such as about your financial history. We do this to assess creditworthiness and product suitability, check your identity, manage your account, trace and recover debts and prevent criminal activity. These agencies may in turn share your personal information with other organisations. If fraud is detected, you could be refused certain services, finance or employment. Once you open an account with us, we will share account data with the credit reference agencies on an ongoing basis.

If false or inaccurate information is provided to us and fraud is identified, details may be passed to credit reference and fraud prevention agencies to prevent fraud and money laundering and to verify your identity.

The Credit Reference Agency Information Notice (CRAIN) describes how the three main credit reference agencies in the UK each use and share personal data. The CRAIN is available on the credit reference agencies' websites:

- callcredit.co.uk/crain
- equifax.co.uk/crain
- experian.co.uk/crain

Or you can ask us for a copy of these.

For more details on how information held by credit reference agencies and fraud prevention agencies may be used, please go to [barclays.co.uk/control-your-data](https://www.barclays.co.uk/control-your-data) or you can request a copy from us.

I declare that this APS transfer application form has been completed to the best of my knowledge and belief.

Signed

Date

Part 4 – Transfer Acceptance (Barclays use only)

We, Barclays Bank UK PLC, are willing to accept this APS allowance transfer in line with the investor's instructions above. We confirm that, subject to relevant checks, we are willing to accept an additional permitted subscription application from the investor.

Name: **ISA Processing Team**

Address: Barclays Bank UK PLC
Leicester

Postcode: LE87 2BB

Telephone

For bank use only – ISA transfer checklist

Please refer to the ISA Servicing Helpdesk on bchat for any queries or search for “APS ISA” in KIT

Post the form to:

**ISA Processing Team,
Barclays Bank UK PLC,
Leicester
LE87 2BB**

Customer system number

Customer has completed all fields

Customer’s residential address confirmed against customer system (and does not include care of, c/o or PO Box No.)

Customer’s Permanent National Insurance number held

Customer has signed and dated the transfer request

Name of Branch Staff

Staff Number

Branch Sort Code – –

Branch Telephone Number

Branch Stamp

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from [barclays.co.uk/accessibleservices](https://www.barclays.co.uk/accessibleservices)

Call monitoring and charges information

*Calls to 0800 numbers are free if made from a UK landline. Calls may be monitored and/or recorded for training and security purposes.

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