

Selling an ISA (in the event of a death)

Internal Ref: Form B

How to fill in this form:

- This should be completed by all Executor(s) or Administrator(s) and be sent to us with a sealed Grant of Representation.
- This form should be used to sell the ISA holdings of a Fidelity investor who has died.
- Please note the entire ISA holding will be sold.
- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this:
- If you make a mistake, please correct it but don't use correction fluid.

- Any applications received that are not completed correctly may incur delays or could be returned to you.
- If you have any queries about this form please call our Customer Services Team on **0800 41 41 16**
- Applications can only be accepted using original forms. Photocopies or faxed copies cannot be accepted

What's next?

Please send your completed application form to:

Fidelity International
PO Box 80
Tonbridge TN11 9YA

1 About the late account holder

ISA account number

Date of death (DDMMYYYY)

2 Estate information

I/We the Executor(s)/Administrator(s) of the Estate of

 DECEASED

request that the above mentioned ISA is sold and the proceeds released in accordance with Fidelity's redemption policy.

3 Executor or Administrator(s)

Executor or Administrator 1

Title

 Mr Mrs Ms Other:

Gender

 Male Female

Surname

First and other names in full

Address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you are a Crown Employee

House number/name

Street, city, county and country

 Postcode

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3 Executor or Administrator(s) (continued)

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Signature

Print name

Date signed

 (DDMMYYYY)

Executor or Administrator 2

Title

 Mr Mrs Ms Other:

Gender

 Male Female

Surname

First and other names in full

Address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you are a Crown Employee

House number/name

Street, city, county and country

 Postcode

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Signature

Print name

Date signed

 (DDMMYYYY)

3 Executor or Administrator(s) (continued)

Executor or Administrator 3

Title

Mr Mrs Ms Other:

Gender

Male Female

Surname

First and other names in full

Address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you are a Crown Employee

House number/name

Street, city, county and country

Postcode

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Signature

Print name

Date signed

(DDMMYYYY)

Executor or Administrator 4

Title

Mr Mrs Ms Other:

Gender

Male Female

Surname

First and other names in full

Address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you are a Crown Employee

House number/name

Street, city, county and country

Postcode

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3 Executor or Administrator(s) (continued)

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Signature

Print name

Date signed

(DDMMYYYY)

4 Investment options for proceeds of sale

How would you like to distribute the proceeds of the sale? (Please mark an X in one or more of the options below.)

If you do not complete any of the options we will sell the holdings and send the money to the Executor(s) or Probate Solicitor

An application form will be required for each Beneficiary

You should be aware that monies will not be invested for approximately 5 working days but may take longer.

Inherited ISA allowance - only available to surviving Spouse / Civil Partner

Please submit with an Inherited ISA Allowance Form

Open a current year ISA

Please submit with an ISA Application Form

Invest in Investment funds

Please submit with an Investment Funds Application Forms

Sell the ISA holding and I would like to receive the proceeds via Cheque Bank transfer

Please always complete the Settlement details section and only complete the Bank account details section if required.

5 Settlement details

The cheque will only be made payable to the registered Executor(s) or the Probate Solicitor's client account.

Payee name(s)

Your reference (if applicable)

Address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you are a Crown Employee


House number/name

Street, city, county and country

Postcode

6 Bank account details

We can only make payments to an account in the name of the Executor(s) or Probate Solicitor.
If requesting bank payments then please ensure that section 5 is also completed.

	
Please fill in the whole form using a ballpoint pen and send to: Fidelity Personal Investing, PO Box 80, Tonbridge, TN11 9YA.	
Name and full postal address of your bank or building society	Bank/building society account number
To: The Manager Bank/building society	<input type="text"/>
Address	<input type="text"/>
<input type="text"/> Postcode	Branch sort code
Name(s) of account holder(s)	<input type="text"/>
<input type="text"/>	Signature(s)
	Date

For a Building Society account please provide the following additional information to receive direct credit payments.

Building Society Collection Account Number (if applicable) *

* Building Society accounts – the building society collection account number can be obtained from your Building Society branch. Please ensure that your Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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