

This guide aims to help you with the equities transfer process on Wrap. There are two different processes to follow dependent on whether the shares are **certificated** or are **electronically-held**.



Entering details on the platform

The New Business Journey will take you through the process when you get to this screen.

This example applies to both Certificated and Electronic held equities

Transfer in

☒ Yes
 ☐ No

Transfer 1

Transfer type

Re-register assets

Existing scheme

Electronic re-registration supported?

Account number at custodian

This transfer will be processed more quickly if the account number is entered

☒ Add manually
 ☐ Add automatically

Assets to be re-registered

Funds

Exchange traded

Investment code

Investment description

Quantity (units)

Price (£)

Value (£)

Tax book cost (£)

Investment date

Remove

Link

Tax

Divid

Cost

(£)

No results have been found for the entered criteria.

☒ Remove this transfer
 ☐ Add another transfer

Wrapper selection

☒ Personal Portfolio
 ☐ 1/3

☒ Payments in
 ☐ 2/3

☐ Advice charges
 ☐ Investment selection

Quote ready

Companies that do not accept Client Instruction Letter

The following companies require you to complete their own form. You must contact the relevant company to obtain this form, then once completed, send to Aberdeen to begin the transfer process.

Counterparty	Name of form	Telephone number
Equiniti	E-form	0871 384 2030
Banco Santander (Equiniti)	E-form (can also be obtained from Santander Shareholder website)	0871 384 2030
Computershare	Uncertificated Withdrawal form	0370 702 0003
IAG (Intercontinental Airlines Group)	Uncertificated Withdrawal form	020 8867 6200
Ocado (Capita)	Transfer Out form	0871 664 0300

Exit fees

Check if there are any Exit fees. If Exit fees apply, please send the cheque to Aberdeen Platform Limited – payable to the Registrar. Do not send direct to the Registrar as this will delay the process.

Ensure that the client name, address, postcode, NINO and DOB matches that held with the Counterparty/ Fund manager.

Do not send:

- tax vouchers
- statements
- any other documentation from third parties

If you have any queries, please contact us on 0345 279 1001

For more information visit aberdeengadviser.com

Issued by a member of Aberdeen Group, which comprises Aberdeen Group plc and its subsidiaries. Aberdeen Platform Limited, provider of the Wrap Platform, is registered in Scotland (SC180203) at 1 George Street, Edinburgh, United Kingdom, EH2 2LL. Aberdeen Platform Limited is authorised and regulated by the Financial Conduct Authority.

GEN2638 1125 ©Aberdeen Group plc 2025. All rights reserved.