

## What to do next?

- Sign and date this form.
- Please ensure you have completed the CREST Transfer Form and attach it to your share certificate if applicable.

## 1 Your Personal Details

This information is necessary to fully activate your account.

Customer name:

Customer Trading ISA Number:

National Insurance Number:

## 2 Funding your Trading ISA with shares

You can fund your Trading ISA using shares already held in your name. These are referred to as Bed and ISA transactions.

Your shares must first be sold (as only cash deposits can be made into an ISA), and the proceeds will be reinvested in the same stock within your Trading ISA.

Please note you cannot hold shares in companies on the AIM or the PLUS quoted markets within an ISA.

## 3 Bed & ISA Instructions

Please provide details of the shares held by you that you wish to use to fund your Trading ISA.

	Stock Name <small>Please enter full company name, e.g. Marks &amp; Spencer plc.</small>	Number of shares to Bed & ISA <small>Note the total value of the shares cannot exceed your ISA allowance</small>	Source of the shares							
			Existing TD Waterhouse Account <small>Please provide the Account Number</small>							
1										
2										
3										
4										
5										
6										

<sup>†</sup>We require a completed CREST Transfer Form for each stock you wish to sell. Go to [tdwaterhouse.co.uk/youraccount/transfer-paper.cfm](http://tdwaterhouse.co.uk/youraccount/transfer-paper.cfm) to download a form.

## What happens next?

When we receive your completed Bed & ISA form, we will endeavour to carry out your instructions within 48 hours.

You will receive two Contract Notes for each Bed & ISA transaction, one to confirm the initial sale, the second to confirm a repurchase in your Trading ISA.

Note that markets can be volatile, and any difference in a stock's Bid and Offer Price may mean that the price dealt for each transaction differs.

## 4 Signature

I confirm that I wish you to carry out the Bed & ISA transactions listed above to fund my current tax year ISA.

X \_\_\_\_\_

Date

D	D	M	M	Y	Y	Y	Y
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