

Complete this form to transfer any existing ISA accounts into a new or existing TD Waterhouse ISA account

How to complete this form: Please use BLOCK CAPITALS. All sections are mandatory

- To transfer an ISA please complete sections 1 to 7 of this form and ensure that you sign (X) and date the Declaration in section 7.
- Should you require any help completing this form, please do not hesitate to call us on 0845 607 6001.
- If you are an existing TD Waterhouse customer, please enter your TD Waterhouse ISA account number below:

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1 About yourself

Personal details

Title	<input type="text"/>	Forename (s)	<input type="text"/>		
Middle name(s)	<input type="text"/>		Surname	<input type="text"/>	
Date of birth	<input type="text" value="DD / MM / YYYY"/>		Nationality	<input type="text"/>	
Mother's maiden name	<input type="text"/>				
Home tel no. inc std	<input type="text"/>	Work tel no. inc std	<input type="text"/>		
Mobile phone no.	<input type="text"/>				
Email address	<input type="text"/>				
Country of residence	<input type="text"/>				
National Insurance No.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	National Insurance No.	<input type="text"/>	<input type="text"/>

Permanent residential address

Postcode

If you have lived in your residence for less than 3 years, we need you to provide us with your previous address detail below.

Previous address

Postcode

Time at current address

2 Employment status (please tick as appropriate)

- | | | | |
|---|------------------------------------|---|---------------------------------------|
| <input type="checkbox"/> Full time employment | <input type="checkbox"/> Homemaker | <input type="checkbox"/> Part time employment | <input type="checkbox"/> Unemployed |
| <input type="checkbox"/> Self employed | <input type="checkbox"/> Student | <input type="checkbox"/> Retired | <input type="checkbox"/> Armed Forces |

Employer's name

Employer's address

Postcode

No. of years in current employment

Account Administration

You will receive your account administration messages electronically. If you prefer paper copies please tick this box.

If you would like to receive news and email information on other products and services offered by TD Waterhouse or other members of its Group of companies by email or SMS please tick this box . You may unsubscribe from this service at anytime by contacting us on 0845 607 6001.

3 Existing Plan Manager's Details

Name of ISA Manager (in full)

ISA Manager Address

Postcode Tel No. (inc STD)

4 Details of Stocks & Shares ISAs to be transferred in

I wish to transfer the following Stocks & Shares ISA(s) to TD Waterhouse Investor Services (Europe) Ltd.

Current Tax Year Stocks & Shares ISA

Reference

Previous Tax Year Stocks & Shares ISA

Reference

This transfer is to be done in the form of (please tick appropriate box) Cash Only Shares / Units Only Cash & Shares / Units

5 Details of Cash ISAs to be transferred in

I wish to transfer the following Cash ISA(s) to TD Waterhouse Investor Services (Europe) Ltd.

Current Tax Year Cash ISA

Reference

Previous Tax Year Cash ISA

Reference

Unless preference to the contrary is indicated below, all ISAs will be merged into one plan, free of charge. If you would prefer your Plans(s) to remain separate, please tick this box

6 Instructions to existing Plan Manager:

- Arrange to transfer my ISA Investments as detailed to TD Waterhouse as soon as possible.
- Acknowledge receipt of these instructions to TD Waterhouse and to me.
- Supply TD Waterhouse with any information they require about my ISA(s) and comply with all instructions given to you by TD Waterhouse regarding the transfer of my cash and / or shares.
- Liaise with TD Waterhouse ISA department whom I have already informed of my transfer request. You should not effect the transfer until TD Waterhouse authorises you to do so. Send a closing statement of my ISA(s) to both TD Waterhouse and me.

7 Declaration (please read and sign this section)

To open an ISA all applicants must read and complete the relevant sections below. Before signing the Declaration you should ensure that you have read and understood the TD Waterhouse Customer Terms of Service included with this application form.

- I confirm that I have read and understood the TD Waterhouse Customer Terms of Service, including the ISA Supplemental Terms of Service, and agree to be bound by their terms.
- I confirm that I have read and consent to the use of my personal information as set out in clause 19 of the TD Waterhouse Customer Terms of Service.
- I understand that by submitting this form, I am indicating my consent to receiving marketing information as described in the "keeping you informed" section as set out in clause 19.2 of the TD Waterhouse Customer Terms of Service unless I have indicated an objection to receiving such information by ticking the following box .
- I confirm that I am 18 years of age or over and agree that the information in this form is true and correct to the best of my knowledge and belief.
- I will undertake to notify you promptly of any changes to the details supplied.
- I confirm that this account is not to be used for or on behalf of anyone other than the applicant, without disclosure to TD Waterhouse.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform TD Waterhouse if I cease to be so resident and ordinarily resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- All subscriptions made, and to be made, belong to me.
- I have not subscribed and will not subscribe more than £7,200 in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
- I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I subscribe to this Stocks & Shares ISA.

I authorise TD Waterhouse Investor Services (Europe) Ltd:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- to make on my behalf any claims to relief from tax in respect of ISA investments.

Signature

X _____

Date

D	D	M	M	Y	Y	Y	Y
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If you have any other ISAs which you would like to transfer to TD Waterhouse please call 0845 607 6001 for additional copies of this application form.