



#### 4 Existing Plan Manager's Details

Name of ISA Manager (in full)

ISA Manager Address

  
  
Postcode Tel No. (inc STD)

#### 5 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

#### 6 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

#### 7 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.

#### 8 Declaration (please read and sign this section)

To open an ISA the applicant 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 20 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 set out in clause 20.2 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.
- 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. (Delete if you will not be subscribing to this ISA)
- All subscriptions made, and to be made, belong to me. (Delete if you will not be subscribing to this ISA)
- I have not subscribed and will not subscribe more than the overall subscription limit 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. (Delete if you will not be subscribing to this 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.

I declare that the information in this form is true and correct to the best of my knowledge and belief.

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.**