

Lloyds Wealth (ACD) ISA – Withdrawal Form



You should complete this form if you would like to sell part or all of your ISA holding(s) with Lloyds Wealth (ACD). We may have to return any form that is incorrectly completed, signed or dated. This could mean that the sale of your investment may be delayed or even rejected.

- If you have any queries or support needs when completing this form, please call **+44 (0)344 822 8910**.
- Please fully complete sections 1, 2, 3 and 4 in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark [X] in the boxes.

Return your completed withdrawal form and bank statement or voided cheque to: **Lloyds Wealth (ACD), PO Box 13482, Chelmsford, CM99 2GN.**

1. Your details

Lloyds Wealth (ACD) Client Reference

Title Mr Mrs Miss Ms Other title

Surname

Forename(s)

Residential address

Postcode

Country of address

Date of birth

Telephone number and email address

2. Withdrawal instructions

- Please enter the fund name(s), share class and £ amount or number of shares you wish to sell in the boxes below.
- If you are selling all of your ISA holdings you can mark [X] in the box below.
- Any withdrawal of shares will be carried out using the share price at the next available valuation point after we receive your valid instruction.
- Please be aware that withdrawals from an ISA holding will remove the ISA wrapper tax status.

Fund Name	Income Shares	or	Accumulation Shares	Amount	or	Shares
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> <small>(GBP)</small>		<input type="text"/>
Or mark [X] to sell all my holdings <input type="checkbox"/>				Total amount to sell: £ <input type="text"/>		<input type="text"/>

Please can you confirm if your monthly investment via Direct Debit should continue Yes No

For monthly investments only: Please collect my monthly payment on day of each month.
Unfortunately collections cannot be selected for 29, 30 or 31.

3. Payment details

- Please complete this section for your proceeds to be paid directly into your bank or building society account.
- Proceeds will normally be paid/released on the third business day following the trade date (T+3) subject to validation checks outlined in the fund prospectus.
- Please ensure you have checked the details carefully before submitting this form as Lloyds Wealth (ACD) cannot be held responsible for sending money to incorrect details, provided by you.
- Please enclose an original or certified Bank or Building Society statement (internet statements are acceptable) if dated within the last 12 months. An original or certified copy paying in slip for the bank account or an original voided cheque.
 - Certification must be carried out by one of our approved certifiers. Please see appendix 1 (page 4).
 - **The certifier must be easily contactable and not a family member.** All documents should clearly show the words “certified a true copy of the original.”
 - The certifier must **sign, date, print their name**, provide their **professional position/capacity** and clearly note their **full address details. The certification must be dated within the last 6 months.**
- We cannot make a payment into an account which is not in your name.

Name of bank/building society <input type="text"/>	Name of bank/building society account holder <input type="text"/>
Bank's/building society's full address <input type="text"/> <input type="text"/> <input type="text"/>	Building society roll (if applicable) <input type="text"/>
Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Account number <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"/> Sort Code <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

4. Signature

The holder must sign exactly as the account is registered, and state their capacity where applicable.

Signature

Client name

Date

D	D	M	M	Y	Y	Y	Y
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How we use your information

For the purposes of the General Data Protection Regulation, the data controller in relation to any personal data you supply is Lloyds Wealth (ACD). Information you supply may be processed for the purposes of investment administration by Lloyds Wealth (ACD), by third parties who provide services to Lloyds Wealth (ACD) and by your financial adviser, and such processing may include the transfer of data out of the European Economic Area.

You can find out more about how we use your personal information by visiting our website to view our full privacy notice on lloydswealth.com/privacy-policy

Appendix 1 - List of approved certifiers

Financial Adviser	Solicitor or Lawyer
Accountant	Stockbroker
Bank / Building Society official	Barrister
Chiropodist	Commissioner of Oaths
Councillor (local or county)	Civil Servant (permanent, excluding someone who works for His Majesty's Passport Office)
Dentist	Doctor / Health practitioner
Financial Services Intermediary (e.g. stockbroker or insurance broker)	Fire service official
Funeral director	Justice of the Peace
Local Government Officer	Member, associate or fellow of a financial services related professional body
Member of Parliament	Merchant Navy officer
Minister of a recognised religion (including Christian Science)	Notary Public
Officer of the armed services	Optician
Paralegal (certified paralegal, qualified paralegal or associate member of the Institute of Paralegals)	Person with honours (an OBE or MBE, for example)
Pharmacist	Police officer
Post Office official	Officials of an embassy, consulate or high commission
Salvation Army officer	Teacher, lecturer
Trade union officer	



[LloydsWealth.com](https://www.LloydsWealth.com)

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio

Calls can be monitored and recorded and call costs may vary depending on your service provider

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LW00146 (03/26)