



Account Closure

Mandatory fields marked with *

Please complete this form if you wish to close your Lloyds TSB Share Dealing account(s) and return to: Lloyds TSB Share Dealing, PO Box 4605, Aspect House, Spencer Road, Worthing BN99 6QY.

If you have any questions about completing this form, please call Customer Services on **0845 300 2151**.

Section A Personal details

Title*

Mr Mrs Miss Ms Other

Surname*

Forename(s)*

Lloyds TSB Share Dealing account number*

Section B Please indicate which account(s) you wish to close

Please note: A Lloyds TSB Share Dealing Nominee account is automatically opened, at no extra cost to you, when you apply for a Lloyds TSB Share Dealing ISA. If you require all your accounts to be closed please indicate in the box provided.

Nominee account

ISA

Both

Section C Closure of account(s)

Stock remaining in your Lloyds TSB Share Dealing account at the time of closure can either be issued as paper certificate(s) registered into your name (rematerialised), transferred to another provider, or sold resulting in a cash balance.

Please select one option:

A: Receive certificate(s)

B: Transfer to another provider

C: Sell my holdings

Option A: There will be a charge of £10 plus VAT for each line of stock that is rematerialised. Rematerialisation will not be initiated until funds are available in your account. Paper certificate(s) will be issued in your name and sent to your address as registered with Lloyds TSB Share Dealing. If there is any cash remaining in your account at the time of closure, we will transfer it to your nominated bank account.

Option B: If you require your Lloyds TSB Share Dealing account to be transferred to another provider, there is a charge of £10 plus VAT per line of stock. Please note that Lloyds TSB Share Dealing can only initiate the transfer of stock to another broker upon receipt of a transfer instruction from the broker in question and subject to the necessary funds being available in your account to cover the exit charges.

If there is any cash remaining in your Lloyds TSB Share Dealing Nominee account at the time of transfer, Lloyds TSB Share Dealing will transfer it to your nominated bank account or to the new provider in the case of an ISA transfer.

Option C: We can sell your holdings and transfer the cash balance of your account to your nominated bank account. You will be liable for commission on the sale of your portfolio. Funds will be available in your nominated bank account 10 working days after the trade date of each transaction.

Section D Important information

Nominee account

Any interest accrued or dividends credited to your account after the date of closure will be forwarded to your nominated bank account.

Lloyds TSB Share Dealing ISA

Any interest accrued or dividends credited to your account after the date of closure will be forwarded to your nominated bank account or to the new provider in the case of an ISA transfer. Please note that both cash and stock movements out of your ISA will be classed as a withdrawal, therefore you will no longer benefit from the tax-efficient environment unless you transfer your ISA to another provider. You will not be able to subscribe to another stocks and shares ISA with another ISA provider if you have subscribed to your Lloyds TSB Share Dealing ISA within the current tax year.

Please note that the current quarter's administration charge will be charged in full when you close your ISA.

Declaration

I hereby confirm that I wish to close my account, as stated above, in accordance with the General Terms and Conditions and the Lloyds TSB Share Dealing ISA Terms and Conditions, where applicable.

Signature(s)*

Date*

Please return this form in the enclosed pre-paid envelope, or post it to:
Lloyds TSB Share Dealing, PO Box 4605, Aspect House, Spencer Road, Worthing BN99 6QY.

Please give your reasons for closing the Lloyds TSB Share Dealing account (optional):

Service

Product Range

Website

Pricing

Other