

# Return of Maturity Proceeds

Please complete this form if you wish to receive part or all of your maturity proceeds.

**Please note, when instructing return of your maturity proceeds, please enclose an original bank statement, a bank statement certified by your financial advisor, or a voided cheque. If you send the original bank statement we will return this to you.**

Please return this form, accompanied by the statement, to:

Walker Crips Structured Investments, 128 Queen Victoria Street, London, EC4V 4BJ.

## 1. Walker Crips Account Details

Account Number	<input type="text"/>	Investment type (Please tick)	Direct holding <input type="checkbox"/>	ISA holding <input type="checkbox"/>
Account Name (in full)	<input type="text"/>			
Plan Name (in full)	<input type="text"/>			

**IMPORTANT NOTE IF YOUR FUNDS ARE HELD WITHIN AN ISA: Your Stocks & Shares ISA Account will be closed and the tax benefits within the ISA wrapper will cease.** If, at a later stage, you choose to re-invest the funds into another ISA this will count towards your annual ISA allowance in the tax year that you re-invest your money. **By signing below, you confirm that you understand that any funds transferred as cash to your bank account will lose its current ISA status.**

## 2. Return of funds

I/We authorise Pershing Securities Limited (the custodian to Walker Crips Investment Management) to receive and return the maturity proceeds as detailed below:

Please indicate your choice by ticking one of the boxes below:

### A. Full receipt of proceeds

I/We wish to receive the **full** amount of my/our maturity proceeds including any interest earned  (Please tick)

### B. Partial receipt of proceeds

I/We wish to receive the following amount of my/our maturity proceeds **only** £

## 3. Bank/Building Society Details

Bank/Building Society Name	<input type="text"/>	Account name	<input type="text"/>
Sort code	<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"/>	Account Number	<input type="text"/>
Reference (if required)	<input type="text"/>		

## 4. Signing Authority

Please ensure **ALL** relevant/authorised signatories sign below:

Signature	<input type="text"/>	Signature	<input type="text"/>
Name	<input type="text"/>	Name	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>	Signature	<input type="text"/>
Name	<input type="text"/>	Name	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

Your maturity proceeds will be returned by BACS and will be applied to your Walker Crips Account within 10 business days from the maturity date, subject to the timely receipt of maturity proceeds from the Issuer. On receipt of this form we will process your transfer as soon as possible, however, please allow up to 10 working days to receive the funds in your account. Please note that any interest earned on your account will also be returned to you.

128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8880 | [wcsi@wgcplc.co.uk](mailto:wcsi@wgcplc.co.uk) | [walkercrips.co.uk/wcsi](http://walkercrips.co.uk/wcsi)

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