

# M&S Cash ISA transfer form

## Fixed and variable rate savings options

**ISSUE 13**

**G**  
12/13

### PART A – ensure you also fill in Part B

Source code **INTE**

**Please ensure ALL boxes are completed in FULL and in BLOCK CAPITALS. This information is required to comply with our regulatory obligations, and by HM Revenue & Customs in order to complete the processing of your application. Please note that this is not an application form. Please use separate forms for each account to be transferred. To be completed using the Guidance Notes located on the Apply webpage.**

If you are an existing saver with Marks & Spencer please enter your client reference here:

#### 1. Personal details

Title: Mr/Mrs/Miss/Ms/Other  Surname

Forename(s) (please complete in full, not initials)

Address (permanent residence)

Postcode  Home tel number\*

Work tel number\*  Mobile tel number\*

\*We may call you in future concerning your account or if we have any questions regarding your application form.

Date of birth  Email address

Do you have a National Insurance (NI) number? Yes  No  If yes you must enter it here

If you have a temporary National Insurance number please tick the 'No' box above. You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the Department for Work and Pensions, or pension order book.

#### 2. Your current provider details

Please provide full details of the ISA manager with which you currently hold the cash ISA you want to transfer.

Name of ISA provider

ISA sort code  -  -  ISA account number

ISA roll no. (if applicable)

Your current provider may not use a sort code and account number and your account number may be longer than 8 digits. Please contact your current provider to confirm the details and ensure full account information is included.

#### 3. Cash ISA transfer details

I apply to transfer my cash ISA as shown to Marks & Spencer Financial Services plc.  
The ISA Regulations state that current tax year subscriptions to a cash ISA (6 April 2012-5 April 2013) must be transferred as a whole. Partial transfers of current tax year subscriptions to a cash ISA are not allowed.

If you are transferring the current tax year subscription please tick this box

Previous tax year(s) subscriptions to a cash ISA can be transferred in whole or in part.  
Please indicate which of the following is to be transferred.

The entire ISA  Part of the ISA\*\*

\*\*If you are transferring part of your cash ISA please state the amount to be transferred  
£  -  p

#### Maturity date/Notice period

If your ISA with another provider has a maturity date or notice period, please enter either the date (dd-mm-yy) or the number of days notice.

-  -

days

#### I give my consent to either:

- a) serve the full maturity/notice period before this instruction can be processed
- or
- b) proceed immediately with the transfer and bear any consequential penalty which may be applied

#### 4. Transfer authority

I authorise my existing ISA manager (as specified above) to transfer the ISA (account number above) to Marks & Spencer Financial Services plc.  
I authorise my existing ISA manager to provide Marks & Spencer Financial Services plc with any information, written or non-written, concerning the cash ISA and to accept instructions from them relating to the cash ISA being transferred.

Signature

Date

**PLEASE ENSURE YOU COMPLETE PART B WHICH IS A SEPARATE SHEET CONTAINED WITHIN YOUR PACK**

**FOR OFFICE USE ONLY**

**Transfer acceptance (to be completed by new ISA manager)**

In circumstances where the funds to be transferred are not cash deposits, **[**or the current year subscription to be transferred exceeds £  **]** please notify me as I may not be able to accept the transfer.

Otherwise we Marks & Spencer Financial Services plc are willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA Regulations). I deem the date shown right to be the transfer date of this cash ISA.

**[Delete words in square brackets if not relevant.]**

Date of transfer	<input type="text"/>
Name	<input type="text" value="M&amp;S Money"/>
Address	<input type="text" value="Kings Meadow, Chester"/>
Postcode	<input type="text" value="CH99 9UT"/>
Telephone number	<input type="text" value="0808 005 5555"/>
Email address	<input type="text" value="internet.investments@mandsmoney.com"/>

# M&S Cash ISA transfer form

## Fixed and variable rate savings options

**ISSUE 13**



### PART B – ensure you have also filled in Part A

Source code

If you are an existing saver with Marks & Spencer please enter your client reference here:

Forename(s)  Surname

#### 1. Savings options

Please read the 4 SAVINGS OPTIONS below and indicate the percentage of the amount transferred you want deposited in each option. The total must come to 100%. I wish to deposit the amount transferred as follows:

##### i) Fixed rate savings option - ISSUE 13

Interest will be automatically credited to your savings option annually and retained within your cash ISA unless you tick the boxes below to indicate that you want interest to be paid direct to your nominated bank or building society account.

<b>Option 1</b> – Fixed rate savings option for 1 year	<input type="text"/> %	<b>Minimum transfer of £500</b>	Interest to be paid out <input type="checkbox"/>
<b>Option 2</b> – Fixed rate savings option for 2 years	<input type="text"/> %	<b>Minimum transfer of £500</b>	Interest to be paid out <input type="checkbox"/>
<b>Option 3</b> – Fixed rate savings option for 3 years	<input type="text"/> %	<b>Minimum transfer of £500</b>	Interest to be paid out <input type="checkbox"/>

##### ii) Variable rate savings option

Interest will be automatically credited to the Advantage Cash ISA option annually.

**Option 4** – Advantage Cash ISA option Lump sum  % **Minimum £100 transfer**

**If you do not complete the 'Savings options' section, we will automatically select option 4 on your behalf.**

#### 2. Withdrawal details

Complete this section so that amounts withdrawn from your account and your interest, if you have opted to have interest payments on the Fixed Rate Savings option paid out, can be paid directly to your bank/building society account. **Please refer to note 4 of the guidance notes.**

Name of account holder(s)

Branch sort code  -  -  Account number

Building society roll no  Bank/Building society name

Address  Postcode

#### 3. Nationality & employment details

To comply with our regulatory obligations, we need to collect certain personal information from you and know how you will be funding your account.

Country of nationality

##### Gross annual income:

£10,000 or less  Up to £20,000  Up to £30,000

Up to £40,000  Up to £50,000  Up to £60,000

Up to £70,000  £70,000 or more

##### Employment status:

Employed full time  Employed part time

Self employed  At home

Student  Unemployed

Retired/Receiving pension  Receiving disability benefit

If you selected either employed full time, employed part time or self employed, please complete the information below:

Occupation

Employer's/Business name

#### 4. Data policy

##### IMPORTANT - USE OF YOUR INFORMATION

You have a right to know how we will use your personal information. It is important that you read the notice below and "Your personal details" section of our cash ISA Terms. With your permission we, other members of the HSBC Group, members of the Marks and Spencer Group and other organisations approved by Marks and Spencer plc may share information about you to enable each of us to keep you informed about special offers, products and services available from the HSBC Group, the Marks and Spencer Group and selected third parties by post, telephone, email, mobile text and picture messaging. You agree that, to determine which products or services may be of interest to you, information about you and the conduct of your account may be analysed. If you do **not** want us to contact you about such special offers, products and services please tick the box.

**PLEASE SIGN THE FORM OVERLEAF.**

## 5. Declaration

I declare that:

- I am 16 years of age or over

I authorise Marks & Spencer Financial Services plc:

- to hold my cash subscriptions, and any interest earned on those subscriptions
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I have received the Key Features document.

I agree to the Cash ISA Terms and Conditions and the Fixed Rate Savings (Cash ISA) Issue 13 Terms and Conditions.

I declare this application form has been completed to the best of my knowledge and belief.

## 6. Signature

This application form, the Marks & Spencer Cash Individual Savings Account Terms and Conditions and the Fixed Rate Savings (Cash ISA) Issue 13 Terms and Conditions comprise the agreement between us.

Signature

X

Date

X

**PLEASE ENSURE YOU HAVE FILLED IN BOTH PARTS A & B OR WE CANNOT PROCESS YOUR APPLICATION.**

## Important checklist

Please ensure that you:

- Have completed **all** information requested in Part A & B of the form
- Have **signed and dated your transfer application**
- Return the forms to Marks & Spencer Money, FREEPOST, PO BOX 410, Chester, CH99 9ST.