





# Stocks and shares ISA to M&S Cash ISA transfer form

ISSUE 36

Source code

2021

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

Incomplete or incorrect forms will cause a delay and may have to be returned to you. Please call 0808 002 2222 if you require any assistance.

<b>1. Personal details</b>	
Please refer to the 'M&S Cash ISA guidance notes' available on our website for further information.	
If you are an existing M&S savings and investments customer, please enter your client reference number <input type="text"/>	
Forename <input type="text"/>	Middle name(s) <input type="text"/> Surname <input type="text"/>
Are you now or have you ever been known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please specify the full names below	
<input type="text"/>	
Country of birth <input type="text"/>	Country of permanent residence <input type="text"/>
Are you or any member of your immediate family a public official? Please refer to the 'M&S Cash ISA guidance notes' available on our website for further information. <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>2. Current and previous address details</b>	
<b>Current address</b>	
Current permanent residential address (please note we are unable to accept c/o or PO box addresses) <input type="text"/>	
<input type="text"/>	
<input type="text"/>	Postcode <input type="text"/>
Country <input type="text"/>	How long have you lived there? <input type="text"/> years <input type="text"/> months
<b>Previous address</b>	
If you've been at your current address less than three years, please supply all other addresses you have lived at during this period. If you need additional space, please use a blank piece of paper.	
<input type="text"/>	
<input type="text"/>	Postcode <input type="text"/>
Country <input type="text"/>	How long did you live there? <input type="text"/> years <input type="text"/> months
<b>3. Nationality and tax residency</b>	
Nationality/citizenship (1) <input type="text"/>	
You may be a national or citizen of a country if it has issued you with a passport, or if you have the right to vote in its national elections for example. If you hold more than one nationality/citizenship, please include these below (you can include up to three).	
Nationality/citizenship (2) <input type="text"/>	Nationality/citizenship (3) <input type="text"/>
<b>In which country/countries are you resident for tax purposes?</b> This is the country/countries in which you are liable to pay Income and/or Capital Gains Tax (if you're resident for tax purposes in more than one country, please also provide these – you can include up to three). If you are resident for tax purposes in the same countries to which you have already confirmed your nationality/citizenship, we still need you to confirm this below.	
(1) <input type="text"/>	(2) <input type="text"/> (3) <input type="text"/>
<b>4. Current income details</b>	
Employment status	
<input type="checkbox"/> Employed full time	<input type="checkbox"/> Employed part time
<input type="checkbox"/> At home	<input type="checkbox"/> Unemployed
<input type="checkbox"/> Student. Please provide your course end date	<input type="checkbox"/> Self-employed
<input type="checkbox"/> D <input type="checkbox"/> D - M <input type="checkbox"/> M - Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y	<input type="checkbox"/> Retired/receiving pension
	<input type="checkbox"/> Receiving disability benefit
	If unemployed, do you receive income from benefits payments? <input type="checkbox"/> Yes <input type="checkbox"/> No
What is your gross annual income?	
This is your annual income from all sources before tax or any other deductions (eg salary if you are employed part or full time, annual earnings from business if you are self-employed or a business owner). <input type="text"/> £	
<b>Employment details</b> – Please refer to the 'M&S Cash ISA guidance notes' available on our website for further information.	
Employment role <input type="checkbox"/> Business owner	<input type="checkbox"/> Key controller
<input type="checkbox"/> Sole trader	<input type="checkbox"/> Employee
If you are employed full or part time/self-employed please complete:	
Employer's/business name	<input type="text"/>
Employer's/business address	<input type="text"/>
Industry type	
<input type="checkbox"/> Agriculture, forestry & fishing	<input type="checkbox"/> Banking
<input type="checkbox"/> Construction	<input type="checkbox"/> Distribution
<input type="checkbox"/> Metal manufacturing	<input type="checkbox"/> Mining & quarrying
<input type="checkbox"/> Public sector, transport & communication	<input type="checkbox"/> Public services
<input type="checkbox"/> Chemicals & allied	<input type="checkbox"/> Estate agents & insurance brokers
<input type="checkbox"/> Other manufacturing	<input type="checkbox"/> Social services
<input type="checkbox"/> Computers & telecommunications	<input type="checkbox"/> Foods, drink & tobacco
<input type="checkbox"/> Professional & scientific	<input type="checkbox"/> Vehicle manufacturing
Other (specify) <input type="text"/>	Occupation <input type="text"/>

## 5. Funding details

How much do you estimate will be paid into your M&S Cash ISA over the next 12 months? £

**This is the total amount of the transfer you are making together with any further fixed or variable rate deposits into your M&S Cash ISA. It also includes any cash ISAs and further stocks and shares ISAs you transfer to us from another provider.**

## 6. Savings options

Please read the **four 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) Variable rate option (Advantage)

Interest will be automatically credited to the variable rate cash ISA option annually.

**Option 1** Variable rate cash ISA option  %

### ii) Fixed rate option – Issue 36

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.

**Option 2** Fixed rate for 1 year  % **Minimum £500 transfer** Interest to be paid out

**Option 3** Fixed rate for 2 years  % **Minimum £500 transfer** Interest to be paid out

**Option 4** Fixed rate for 3 years  % **Minimum £500 transfer** Interest to be paid out

To have your maturity proceeds sent directly to your bank/building society account at the end of your chosen term, please ensure you complete section 7 of this form.

**If you do not complete the 'savings options' section, we will automatically select option 1 on your behalf.**

## 7. Bank details

Complete this section so that amounts withdrawn from your account in the future, your maturity proceeds and your interest, if you have opted to have interest payments on the Fixed Rate Savings option paid out, can be paid direct to your bank/building society account. **Please refer to the 'M&S Cash ISA guidance notes' available on our website for important information about account verification.**

Name of account holder(s)   
Branch sort code -- Account number   
Building society roll number  Bank/building society name   
Address  Postcode

## 8. Data policy

### IMPORTANT – USE OF YOUR INFORMATION

"HSBC Group" means HSBC Holdings plc, and/or any of its affiliates, subsidiaries, associated entities and any of their branches and offices. You have a right to know how we will use your personal information. It is important that you read the information below and the M&S Bank Privacy Notice. 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. If you do not want us to contact you about such special offers, products and services please tick the box:

## 9. 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 and a copy of the Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List. I agree to the M&S Cash ISA Terms and Conditions, a copy of which I have received. I declare that this form has been completed to the best of my knowledge and belief.

**Please note that if you have selected the Fixed Rate Savings option and we receive the transfer amount in a number of instalments from your existing ISA manager, we will initially deposit each transferred amount into the variable rate cash ISA option. Following receipt of the final instalment we will combine all funds received, and interest accrued whilst deposits have been held in the variable rate option, and switch them into the fixed rate option. Any residual income payments that arrive after the final transfer instalment will be deposited into the variable rate option and will not be automatically switched into the fixed rate option.**

## 10. Signature

This form and the M&S Cash ISA Terms and Conditions comprise the agreement between us.

Signature

X

Date

X

**PLEASE ENSURE YOU HAVE COMPLETED BOTH PARTS A AND B OR WE WILL BE UNABLE TO PROCESS YOUR TRANSFER**

**DO NOT SEND THIS FORM TO YOUR EXISTING ISA PROVIDER. PLEASE RETURN IT INSTEAD TO THE SAVINGS & INVESTMENTS TEAM, M&S BANK, PO BOX 10581, 51 SAFFRON ROAD, WIGSTON, LE18 4US.**

## FOR BRANCH USE ONLY

Customer CIN	<input type="text"/>	ISA provider	<input type="text"/>
ISA number	<input type="text"/>	ISA sort code	<input type="text"/>
Date of receipt	<input type="text"/>	Time of receipt	<input type="text"/>
Branch name	<input type="text"/>	Branch source code	<input type="text"/>
Staff name	<input type="text"/>	Staff ID	<input type="text"/>

