# Cash ISA to M&S Cash ISA transfer form

**ISSUE 49**

C 24/25

# Part A – ensure you also fill in Part B

Source code

**If completing by hand, use black ink, BLOCK CAPITALS and initial any alterations.**

**For more detail on how we will use your personal information, please see our Privacy Notice at marksandspencer.com/bankprivacynotice. You must provide all personal information. Any incomplete or incorrect information on the form could cause a delay and we may have to return the form to you. Please call 0808 002 2222 if you need any help.**

**PLEASE NOTE THIS IS NOT AN APPLICATION FORM. PLEASE COMPLETE SEPARATE FORMS FOR EACH ACCOUNT TO BE TRANSFERRED.**

## 1. Personal details

If you are an existing M&S savings and investments customer, please enter your client reference number

Title

Forename

Middle name(s)

Surname

Gender ☐ Male ☐ Female

Date of birth D D – M M – Y Y Y Y

Do you have a National Insurance (NI) number? ☐ Yes ☐ No

If yes, you must enter it here

If you have a temporary NI 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 your pension order book.

## 2. Contact details

**Current permanent residential address**

Please note, in most circumstances, we are unable to accept c/o or PO box addresses.

Postcode

**Telephone/email**

We may need to contact you in the future about your account or if we have any questions regarding your application form. Please provide at least one telephone number.

Home tel number

Work tel number

Mobile tel number

Email address

## 3. Your current provider details

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

Name of ISA provider

ISA sort code – –

ISA 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.

## 4. Cash ISA transfer details

I apply to transfer my cash ISA as shown to Marks & Spencer Financial Services plc.

Current tax year subscriptions must be transferred as a whole. Partial transfers of current tax year subscriptions are not allowed.

Please Note: As well as being subject to the terms and conditions of the M&S Cash ISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your existing cash ISA.

For example:

- Some ISA products do not allow only part of an ISA to be transferred.
- Your existing ISA provider may need you to give them specific information before the transfer can go ahead.
- There may be outstanding fees to pay before the transfer goes ahead.

If you are not sure what conditions apply please check with your cash ISA provider before completing this form.

Are you transferring the current tax year subscription? Please tick a box ☐ Yes ☐ No

If yes, how much have you subscribed in the current tax year? £

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 previous tax year(s) subscriptions to a cash ISA ☐

Part of the previous tax year(s) subscriptions to a cash ISA** ☐

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

**Maturity date/Notice period**

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

D D – M M – Y Y Y Y **or** days' notice

**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 ☐

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

## 5. Transfer authority

I authorise my existing ISA provider (as specified above) to transfer the ISA (account number above) to Marks & Spencer Financial Services plc.
I authorise my existing ISA provider to provide Marks & Spencer Financial Services plc with required information and to accept any instruction relating to the cash ISA being transferred.
For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date we accept your signed transfer application will be the transfer date.

Signature ✗ Date ✗

## FOR OFFICE USE ONLY

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

In circumstances where the funds to be transferred are not cash deposits, [or the current year subscription to be transferred exceeds £ ] please notify us as we 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).
We 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 | |
| Name | M&S Bank |
| Address | PO Box 329, Wymondham |
| Postcode | NR18 8GY |
| Telephone number | 0808 002 2222 |
| Email address | internet.investments@mandsbank.com |

# Cash ISA to M&S Cash ISA transfer form

# Part B – ensure you also fill in Part A

**ISSUE 49**

C 24/25

Source code

**You must provide all personal information. Any incomplete or incorrect information on the form could cause a delay and we may have to return the form to you. Please call 0808 002 2222 if you need any help.**

## 1. Personal details

Please refer to the application guide enclosed for further information.

If you are an existing M&S savings & investments customer, please enter your client reference

Forename | Middle name(s) | Surname

Are you now or have you ever been known by any other name(s)? ☐ Yes ☐ No If yes, please specify the full names below

Country of birth | Country of permanent residence

## 2. Current and previous address details

**Current permanent residential address**

Please note, in most circumstances, we are unable to accept c/o or PO box addresses.

Postcode

Country | How long have you lived there? years months

**Previous address**

If you've been at your c urrent permanent residential 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.

Postcode

Country | How long did you live there? years months

## 3. Nationality

Nationality/citizenship (1)

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) | Nationality/citizenship (3)

## 4. Tax residency

**In which country/countries are you resident for tax purposes?** 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) (2) (3)

## 5. Current income details

Employment status

☐ Employed full time ☐ Employed part time ☐ Self-employed ☐ Retired/receiving pension ☐ Receiving disability benefit

☐ At home ☐ Unemployed ☐ Student

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).

£

**Employment details** – Please refer to the application guide enclosed for further information.

Employment role ☐ Business owner ☐ Key controller ☐ Sole trader ☐ Employee

If you are employed full or part time/self-employed please complete:

Employer's/business name

Employer's/business address

Industry type

☐ Agriculture, forestry & fishing ☐ Banking ☐ Chemicals & allied ☐ Computers & telecommunications

☐ Construction ☐ Distribution ☐ Estate agents & insurance brokers ☐ Foods, drink & tobacco

☐ Metal manufacturing ☐ Mining & quarrying ☐ Other manufacturing ☐ Professional & scientific

☐ Public sector, transport & communication ☐ Public services ☐ Social services ☐ Vehicle manufacturing

Other (specify) | Occupation

**PLEASE COMPLETE THE REST OF THE FORM OVERLEAF**

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

I wish to deposit the amount transferred as follows:

**i) Variable rate option (Advantage)**

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

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

**ii) Fixed rate option – Issue 49**

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 option for 1 year | ____ % | **Minimum £500 transfer** | Interest to be paid out ☐ |
| **Option 3** | Fixed rate option for 2 years | ____ % | **Minimum £500 transfer** | Interest to be paid out ☐ |
| **Option 4** | Fixed rate option 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 6 of this form.

## 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 option paid out, can be paid direct to your bank/building society account. **Please refer to the application guide enclosed for more information regarding account verification.**

Name of account holder(s)

Branch sort code ☐☐-☐☐-☐☐ Account number ☐☐☐☐☐☐☐☐

Building society roll number Bank/building society name

Address Postcode

## 8. Declaration

I apply to transfer to a M&S cash ISA. I declare that:

- I am either 18 years of age or over, or I am 16 years of age or over and applying to transfer to a cash ISA opened before 6 April 2024.
- I agree to the M&S cash ISA Terms and Conditions, a copy of which I have received

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 declare that this form has been completed to the best of my knowledge and belief and I will notify M&S Bank without delay of any changes in my circumstances affecting any of the information in this application. Bank records will be updated from the information provided, where appropriate.

## 9. Data policy

**IMPORTANT – USE OF YOUR INFORMATION**

To comply with our regulatory obligations, we need to collect certain personal information from you, including how you will fund your account, and conduct various checks on applications and transactions. Your name and address may be checked with a credit reference agency to verify your identity, and for crime prevention measures, using information from the voters roll and other public sources. If we are unable to confirm your details we will write to you to request verification prior to accepting and completing your application.

"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 **want us** to contact you about such special offers, products and services please tick the box. ☐

## 10. Signature

This application form and the M&S cash ISA Terms and Conditions comprise the agreement between us. By signing this application, you understand that we will use your personal information as set out in our Privacy Notice. Please see our Privacy Notice at marksandspencer.com/bankprivacynotice.

Signature ✗ Date ✗

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

**PLEASE RETURN THIS FORM TO M&S SAVINGS AND INVESTMENTS, PO BOX 329, WYMONDHAM, NR18 8GY**

M&S Bank is a trading name of Marks & Spencer Financial Services plc. Registered in England No. 1772585. Registered office: Kings Meadow, Chester, CH99 9FB. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Marks & Spencer Financial Services plc is entered in the Financial Services Register under reference number 152927. M&S Bank is part of the HSBC Group. Marks & Spencer is a registered trademark of Marks and Spencer plc and is used under licence. © Marks & Spencer Financial Services plc 2024. All rights reserved.