HSBC Variable Rate Cash ISA, Transfer and Reactivation Form

Useful Guidance
Please complete using black ink and BLOCK CAPITALS. Please initial any alterations, as the use of correction fluid could invalidate this form.

• If you are transferring an existing ISA, please ensure that your personal details held with your current provider match what is included on this form.
• If you need any further assistance with the completion of this form, please call on 08457 404 404 (textphone 0845 712 5563), lines are open 8am to 10pm or if you are an HSBC Advance customer lines are open 24 hours a day. If you are an HSBC Premier customer, please call on 08457 70 70 70 (textphone 0845 712 5563), lines are open 24 hours a day.
• Please hand this completed form into a branch or post to: HSBC Bank plc, PO Box 6167, Coventry CV3 9HL.

1. What would you like to do? (all customers complete)
Please tick one box only. Signatures are required in sections 4,5,6 and 7 if applicable.

- [ ] REACTIVATE an existing Cash ISA
- [X] TRANSFER a cash ISA to your existing Variable rate Cash ISA

Please note: if you are wanting to transfer in existing stocks and shares ISAs from HSBC or from other providers please contact us on telephone numbers above or download a form at www.hsbc.co.uk/customer-support

2. Your personal details (all customers complete)
Title
- [ ] Mr
- [ ] Mrs
- [ ] Miss
- [ ] Ms
- [ ] Other (please specify)
Surname
Forename(s)
Date of birth
D D M M Y Y Y Y
Permanent residential address
Postcode
Daytime Phone number
Mobile Phone number
Do you have a National Insurance Number?
- [ ] Yes
- [ ] No
If ‘Yes’, please enter it
You should be able to find your National Insurance Number on a payslip, P45 or P60, a letter from HM Revenue and Customs, a letter from DWP or pension order book.

Only if you are transferring your ISA, are you permanently resident in the UK?
- [ ] Yes
- [ ] No
If ‘No’, you may need to complete a ‘Non-Resident Regulatory Details Form’, available in branch or by calling on the applicable number above.

3. Interest (only complete if relevant)
Interest will be paid monthly into your ISA. If you would prefer interest to be paid into your HSBC current account instead, complete your account details below.
Sort code
Account number
4. Power of Attorney

If you are not the applicant, but are signing on behalf of the applicant, please enter your name in the box below and describe the legal capacity in which you are signing this form.

Name

Legal Capacity

- Authorised in England and Wales under a Lasting Power of Attorney registered with the Office of the Public Guardian

- Authorised in England and Wales under an Enduring Power of Attorney made prior to 1 October 2007 (where the applicant is mentally incapacitated, this is registered with the Court of Protection)

- Appointed as a deputy by the Court of Protection

- Authorised in Northern Ireland under an Enduring Power of Attorney (where the applicant is mentally incapacitated it must be registered with the High Court (Office of Care and Protection))

- Authorised in Scotland under a Continuing Power of Attorney registered with the Office of Public Guardian Scotland

- Authorised in Scotland under an Intervention Order issued by the Office of Public Guardian Scotland

- Authorised in Scotland under a Guardianship Order

- Authorised under a General Power of Attorney where the applicant is a member of the armed forces on active service in a war zone

- Authorised under a General Power of Attorney (for applicants to transfer in only)

Please tick

5. Declaration (all customers complete)

I apply to subscribe to a Cash ISA for the tax year commencing 6 April 2014 and each subsequent tax year until further notice. (This election simply makes it easy for you to subscribe to each subsequent tax year’s ISA – it is not a commitment on your part to subscribe each year.)

I declare that:

- all subscriptions made, and to be made, belong to me;
- I am 16 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year;
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA;
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform HSBC Bank plc if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- I have received the Cash ISA brochure and agree to the Cash ISA terms and conditions.

I authorise HSBC Bank plc:

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

I declare that this application form has been completed to the best of my knowledge and belief. I will notify HSBC Bank plc without any delay of any change in my circumstances affecting any of the information given in the Application. Where the information I have supplied relates to other people I declare that I am authorised by them to disclose that information and to accept the terms on their behalf. Bank records will be updated from the information provided, where appropriate.

Information about Products and Services

With your permission, the HSBC Group may use and share relevant information about you, your transactions and your relationships with the HSBC Group, to give you information about products, services (including mortgages) and promotions available from HSBC Group companies and those of selected third parties which may interest you by post, telephone, electronic and other means.

The HSBC Group may also exchange, analyse and use relevant information about you in the way described above to ensure that promotional content displayed to you on screen when you log on to HSBC Group websites is more likely to be relevant and of interest.

If you do not want us to contact you about such products and services or use what we know about you to help decide what we display to you on our websites, please let us know.

By completing this application you will be consenting to the use of your information for this unless you tick the appropriate box(es) below to indicate that you do not wish to receive such information:

- No post
- No email
- No telephone
- No mobile messaging
- No SEM (Secure E-Message)

By signing this application, you agree that we can use your information in the way set out above and in our terms and conditions.

Signature

Date
6. Payment Instructions (only complete if reactivating a Cash ISA)

Do not complete this section if you are transferring an ISA. If you are transferring and wish to make a payment, please wait for the transfer to be completed and then request a payment to be made afterwards.

Reactivations Only
Complete this section if you have not paid into your HSBC Cash ISA in the last tax year, then any relevant section below.

<table>
<thead>
<tr>
<th>Account to be reactivated</th>
<th>Sort code</th>
<th>Account number</th>
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</thead>
</table>

Cheque payments
Complete this section if you want to pay a cheque into your Cash ISA.

I enclose a cheque for the sum of £
Please make your cheque payable to: HSBC Bank plc, re: ‘Your name’

Payments from an HSBC Account
Complete this section if you want to make a lump sum and/or regular payment from an HSBC account in your name.

Lump sum payment

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<thead>
<tr>
<th>Amount</th>
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<table>
<thead>
<tr>
<th>Account to debit</th>
<th>Sort code</th>
<th>Account number</th>
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<table>
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<tr>
<th>Signature</th>
<th>Date</th>
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Regular payment

<table>
<thead>
<tr>
<th>Amount</th>
<th>(minimum £10, maximum £495 per month)</th>
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<table>
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<tr>
<th>Account to debit</th>
<th>Sort code</th>
<th>Account number</th>
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<table>
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<tr>
<th>Date of first payment</th>
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<table>
<thead>
<tr>
<th>Frequency</th>
<th>Monthly</th>
<th>Weekly</th>
<th>Other (please specify)</th>
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<tr>
<th>Signature</th>
<th>Date</th>
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</table>

Payments from a non HSBC Account
Complete this section if you want to make regular payments by standing order from a non-HSBC account.

<table>
<thead>
<tr>
<th>Name(s) of account holder(s)</th>
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<table>
<thead>
<tr>
<th>Account to debit</th>
<th>Sort code</th>
<th>Account number</th>
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Details of bank or building society

<table>
<thead>
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<th>Name</th>
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<tr>
<th>Address</th>
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<tr>
<th>Postcode</th>
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Instruction to your bank or building society

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<tr>
<th>Account to credit</th>
<th>Sort code</th>
<th>Account number</th>
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<table>
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<th>Amount</th>
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<th>Weekly</th>
<th>Other (please specify)</th>
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<tr>
<th>Signature</th>
<th>Date</th>
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7. Transfer Authority Form

Please ensure personal details held with your current provider match what is written below. If details do not match, your transfer may be delayed.

Your personal details

Title

Surname

Forename(s)

Date of birth

Permanent residential address

Postcode

Do you have a National Insurance Number? [ ] Yes [ ] No If ‘Yes’, please enter it

Details about the ISA you want to transfer

Name of the existing ISA Manager

eg, bank or building society

ISA details

Branch Sort code

Bank/Building Society Account number

Roll number (for Building Society accounts only)

HMRC ISA Guidance Notes state that current tax year subscriptions to a cash ISA must be transferred as a whole. Partial transfers to a cash ISA are, therefore, not allowed.

Do you want to transfer current tax year subscriptions to HSBC? [ ] Yes [ ] No
(funds added to the ISA you are transferring since April 6)
If you ticked ‘Yes’, how much have you subscribed this tax year? £

Do you want to transfer previous years subscriptions? [ ] Yes [ ] No

Do you want to transfer the full amount of previous years subscriptions? [ ] Yes [ ] No
If you ticked ‘No’ how much do you wish to transfer? £

Your Transfer Authority

I authorise my existing ISA Manager (as specified above) to transfer the ISA (account number above) to HSBC Bank plc. I authorise my existing ISA Manager to provide HSBC Bank plc with any information, written or verbal, concerning the cash ISA detailed above and accept any instructions from them relating to the cash ISA being transferred.

If a period of notice is required for closure/part transfer of the existing cash ISA, or the existing cash ISA holds a fixed term deposit that has not yet reached its maturity date, I give my consent to either:

1. Serve the full notice period or wait until the scheduled maturity date (as appropriate) before this instruction can be processed; or

2. Proceed immediately with the transfer bearing any consequential fee which may be payable

Signature

Date D D M M Y Y Y Y
For Branch use only:

Branch contact

Date application received

For Banking Operations use only:

Transfer Acceptance **(to be completed by new ISA Manager):**

In circumstances where the funds to be transferred are not cash deposits, please notify us as we will not be able to accept the transfer. Otherwise we, HSBC Bank plc are willing to accept this investor’s cash ISA funds, subject to HMRC rules (the ISA regulations) and as long as the following conditions are met.

We must receive the transfer proceeds no later than: [DD MMYY]

Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than: £

For the purposes of the transfer of the ISA under the ISA regulations, the date shown below will be the transfer date.

Date [DD MMYY]

Name of new provider