

Child Trust Fund Direct Debit

To be used for regular payments to a Child Trust Fund. **All payments to a Child Trust Fund are a gift to the child and cannot be returned.** Once you have completed this form, please send it to: **HSBC UK Bank plc, PO Box 6189, Coventry CV3 9HS.**

Please note: Your branch sort code can be found on the top right hand corner of your cheque book. Most account numbers are eight characters in length. Cut off and keep the Direct Debit Guarantee and return the rest of the form to us at the address shown.

Please complete the following details for use by HSBC UK Bank plc.

This is not part of the instruction to your Bank or Building Society.

Name of Child

Child Trust Fund: Account Number Sort Code - -

The account details can be found in the acknowledgement letter sent to the Registered Contact after the Child Trust Fund Account was opened.

Unique Reference Number (URN)

The URN can be found at the top right hand corner of the Child's statement. If you do not have access to this, please ask the Registered Contact.

Date of first payment (complete box) Amount £ per month

(Instructions must be received at least 8 Business Days before the first payment date.)

Please remember that subscriptions exceeding the annual Maximum Subscription Limit will be deposited in the Overflow Account.

Your Personal Details (so that we can write to you to confirm that this Direct Debit instruction has been set up).

Name

Address

Postcode

HSBC UK Bank plc

Instructions to your Bank or Building Society to pay Direct Debit



Please fill in the whole form using a ballpoint pen and send to **HSBC UK Bank plc, PO Box 6189, Coventry CV3 9HS**

To: The Manager Bank/Building Society

Address

Postcode

Originator's Identification Number

Reference

Instructions to your Bank or Building Society

Please pay HSBC UK Bank plc Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee scheme. I understand that this information may remain with HSBC UK Bank plc and, if so, details may be passed electronically to my bank or building society. The information in this form will only be used to carry out this instruction.

Name(s) of Account Holder(s)

Bank/Building Society account number

Branch Sort Code

- -

Signature(s) of account holder(s)

Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

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The Direct Debit Guarantee

This Guarantee should be detached and retained



◆ This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits ◆ If there are any changes to the amount, date or frequency of your Direct Debit HSBC UK Bank plc will notify you 10 business days in advance of your account being debited or as otherwise agreed ◆ If you request HSBC UK Bank plc to collect a payment, confirmation of the amount and date will be given to you at the time of the request ◆ If an error is made in the payment of your Direct Debit, by HSBC UK Bank plc or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society ◆ If you receive a refund you are not entitled to, you must pay it back when HSBC UK Bank plc asks you to ◆ You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.