

Request for the M&G Additional Permitted Subscription (APS) ISA allowance valuation



This form can be used to request the APS ISA valuation for all deaths on or after 3 December 2014. You will also need to send us the original death certificate, if this has not already been sent.

For deaths between 3 December 2014 and 5 April 2018, the surviving spouse is entitled to the ISA value as at the date of death.

For deaths on or after 6 April 2018, the surviving spouse is entitled to the higher ISA value of either the date of death or on closure of the continuing account (when the ISA closes or on the third anniversary of death). This higher value is given provided that the surviving spouse has not made an APS ISA payment (whether in full or part) and not transferred their APS ISA allowance to another ISA manager.

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

1 Personal details

Your M&G client reference (current M&G investors)

Mr Mrs Miss Ms Other

Forename(s)
Surname
Address
Postcode
Country

Date of birth

Phone: Home
Mobile
Work
Email

National Insurance Number

If you do not have a National Insurance Number please tick

2 Details of the deceased

Deceased's existing M&G client reference (if applicable)

Mr Mrs Miss Ms Other

Forename(s)
Surname
Address
Postcode
Country

Date of birth

National Insurance Number (if known)

Date of death

Date of marriage or civil partnership between investor and the deceased

3 Data Protection and Privacy

We collect personal data from the charity for the purposes of administering its investment.

At M&G we are committed to protecting your privacy. To learn more about how we process your personal data please refer to our Privacy Notice available at www.mandg.co.uk/privacynotice.

4 APS eligibility declaration

This section must be completed to confirm you are eligible to request the calculation and disclosure of the Additional Permitted Subscription (APS) ISA allowance for the above named deceased.

I declare that:

- I am the surviving spouse/civil partner of the deceased.
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).

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

Date

D	D	M	M	Y	Y	Y	Y
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