

M&G Withdrawal Form

For Executor/Personal Representative Use Only



This form can be used to redeem part or all of a deceased persons holding(s) with M&G.

Please note that the proceeds of the shares cannot be paid until the form has been completed and signed by all Executors/Personal Representatives and received at the address specified on page 4.

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

1 Registered details of the deceased person

Mr Mrs Miss Ms Other

Date of birth

Forename(s)

M&G client reference

Surname

Address

Designation (if applicable)

Postcode

Country

2 Executor/Personal Representative details

First Executor/Personal Representative

Mr Mrs Miss Ms Other

Second Executor/Personal Representative (if applicable)

Mr Mrs Miss Ms Other

Forename(s)

Forename(s)

Surname

Surname

Address

Address

Postcode

Postcode

Country

Country

Phone: Home

Phone: Home

Mobile

Work

Mobile

Work

Email

Email

Date of birth

Date of birth

2 Executor/Personal Representative details (continued)

Third Executor/Personal Representative (if applicable)

Mr Mrs Miss Ms Other

Forename(s)
Surname
Address
Postcode
Country
Phone: Home
Mobile Work
Email
Date of birth
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Name and full postal address if paying directly to a Solicitor

Forename(s)
Surname
Regulation number (eg SRA number)
<input type="text"/>

Fourth Executor/Personal Representative (if applicable)

Mr Mrs Miss Ms Other

Forename(s)
Surname
Address
Postcode
Country
Phone: Home
Mobile Work
Email
Date of birth
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Company name and address
<input type="text"/>
Postcode

3 Shares to be sold

In the 'Product type' column, please enter one of the following: ISA, Ex Mini ISA, Ex PEP ISA, APS ISA, OEIC or Savings Plan.

Please contact the **Customer Relations** team on **0800 390 390** for information on the M&G holdings.

To highlight the number of shares you wish to sell, please complete either the 'No. of shares to be sold' column or the 'Amount you wish to raise' column below.

Product type	Full name(s) of fund(s)	Share class (eg A, A-H)	Share Type Delete as appropriate	No. of shares to be sold, or write ALL	OR Amount you wish to raise
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£
	M&G	Fund			£

Note: Please use another sheet of paper if you need more space to list your choice of funds.

4 How/Where do you want your money paid?

Cheque made payable:

- To the first Executor/Personal Representative completing this form and sent to them.
- To the notifying Solicitor and sent to them.

Reinvest the sale proceeds into:

- An M&G Additional Permitted Subscriptions (APS) ISA – please enclose a completed M&G Additional Permitted Subscriptions (APS) ISA application form.
- An M&G ISA – please enclose a completed M&G ISA application form.
- An M&G Savings Plan – please enclose a completed M&G Savings Plan application form.

Directly to Executor/Solicitors:

- Directly to a Solicitor(s) client money UK bank account – please complete the UK bank details in the boxes provided below. Please note your solicitor must be registered to accept client money.
- Directly to an Executor(s) UK bank account – please complete the UK bank details in the boxes provided below. If this option is chosen, in order for us to verify that this bank account is in the name of the Executor, we must see an original of a void cheque* or an original bank statement** dated within the last three months. Your statement will be returned to you.

If the recipient does not hold a UK bank account and does not wish to receive a cheque please call our **Customer Relations** team on **0800 390 390**.

*To void a cheque please cross through and write 'void' across the cheque.

**We are unable to accept a statement printed directly from the internet.

Name and full postal address of your bank or building society

Bank or building society name
Address
Postcode

Account name

Bank or building society account number

Branch sort code

Building society reference/roll number (if applicable)

Proceeds will normally be paid/released on the third business day (no later than five business days for ISAs) following receipt of all documents.

Please ensure that you check the details carefully before submitting this form as M&G cannot be held responsible for sending money to an incorrect bank account number provided by you.

For your protection, and to minimise the risk of financial crime, we are required by law to verify the identity of all our customers and any parties associated to them. If we have not been able to verify your identity by certain electronic means, we may ask you to send us paperwork as evidence of your address and identity. We have to do this before we are able to release the proceeds to you. If you would like to confirm whether your identity has been verified, please call our **Customer Relations** team on **0800 390 390**.

5 Data Protection and Privacy

We collect personal data from you for the purposes of administering your 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.

6 Declaration and authorisation

Executors/Personal Representatives must sign this section and state their capacity.

I/we the Executors/Personal Representatives hereby acknowledge that I am/we are no longer interested in the shares to which this Withdrawal Form relates and authorise payment in Section 4.

First Executor/Personal Representative

<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>

Second Executor/Personal Representative (if applicable)

<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>

Third Executor/Personal Representative (if applicable)

<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>

Fourth Executor/Personal Representative (if applicable)

<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>

! Returning your form


Please send your completed form to: **M&G Group, PO Box 9039, Chelmsford CM99 2XG.**

Checklist

- Have all Executors/Personal Representatives provided their date of birth in section 2?
- Have you completed section 4? If not, as a default option a cheque will be made payable and sent to the first Executor/Personal Representative
- Section 6: have all Executors/Personal Representatives stated the capacity in which they are signing?
- Have you included the relevant completed application form if you are using the proceeds of the withdrawal for a new M&G investment?

How to contact us

Call us

 **0800 390 390**

We are open Monday to Friday from 08:00 to 18:00 and on Saturday from 09:00 to 13:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Visit our website

 **www.mandg.co.uk**

Email us

 **info@mandg.co.uk**

Please note that information in an email cannot be guaranteed as secure. Do not include sensitive information in emails to M&G.

Write to us

 **M&G Customer Relations
PO Box 9039
Chelmsford
CM99 2XG**