

M&G Withdrawal Form

For Executor/Personal Representative Use Only



This form:

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

Important information:

You don't need to make any decisions about the M&G holdings until you are ready to. Our bereavement team is available to answer any questions you may have and to guide you through the process.

To speak to one of our bereavement team, please call **0800 390 390** to arrange an appointment at a time of your convenience.

Our 'When and M&G investor dies' guide, available on our website at www.mandg.co.uk/literature has been produced to help those handling financial arrangements. This guide supports, rather than replaces, our personal service to you.

Once we have been informed that an M&G investor has died, and it's been confirmed who has legal responsibility for distributing the investor's estate, can we accept the Executors' or Personal Representatives' instructions.

For more information on the financial terms used on this form, please see our glossary on our website www.mandg.co.uk/info

Please note:

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 <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other <input type="checkbox"/>
Forename(s)				
Surname				
Address				
Postcode				
Country				

Date of birth	D	D	M	M	Y	Y	Y	Y
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M&G client reference

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Designation (if applicable)

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M&G client reference and account Designation (if applicable) can be found on previous correspondence, for example investment acknowledgments or semi annual statement.

2 Executor/Personal Representative details

First Executor/Personal Representative

Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other <input type="checkbox"/>
Forename(s)				
Surname				
Address				
Postcode				
Country				
Phone: Home				
Mobile		Work		
Email				

Date of birth	D	D	M	M	Y	Y	Y	Y
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Second Executor/Personal Representative (if applicable)

Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other <input type="checkbox"/>
Forename(s)				
Surname				
Address				
Postcode				
Country				
Phone: Home				
Mobile		Work		
Email				

Date of birth	D	D	M	M	Y	Y	Y	Y
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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

D D

M M

Y Y Y Y

Name and full postal address if paying directly to a Solicitor

Forename(s)

Surname

Regulation number (eg SRA number)

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

D D

M M

Y Y Y Y

Company name and address

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 our **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	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£
	M&G	Fund	Income/Accumulation		£

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

Cheque made payable:

- ### Reinvest the sale proceeds into:

- Directly to Executor/Solicitors:**

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

Bank or building society account number

Branch sort code

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Building society reference/roll number (if applicable)

Account name

- ☐ If making a partial withdrawal, please tick here to allow us to use the above bank details to pay out any future income or withdrawal payments.

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**.

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.mandq.co.uk/privacynotice.

6 Declaration and authorisation

Executors/Personal Representatives must sign this section and state their capacity (Executor or Personal Representative).

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

Print name	Capacity								
Signature	Date <table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td> <td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

Second Executor/Personal Representative (if applicable)

Print name	Capacity								
Signature	Date <table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td> <td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

Third Executor/Personal Representative (if applicable)

Print name	Capacity								
Signature	Date <table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td> <td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

Fourth Executor/Personal Representative (if applicable)

Print name	Capacity								
Signature	Date <table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td> <td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
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.

+44 (0)1268 448031

If you are calling from outside of the UK.

Visit our website


 **www.mandg.co.uk/investor**

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**