

CASH ISA

Application Form



MANSFIELD
BUILDING SOCIETY

For office use only
Account Number

Please use BLOCK CAPITALS and fill in all sections or tick boxes as appropriate.

1 ACCOUNT DETAILS

Account Name
& Issue Number

The current maximum and minimum investments are shown in the Interest Rates and Account Summary

3 PERSONAL DETAILS

Account Holder

Title (Mr/Mrs/Miss/Ms/Mx/other)	_____										
First Name	_____										
Middle Name(s)	_____										
Surname	_____										
Date of Birth	<table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										
Permanent Address	_____ _____ _____										
PostCode	_____										
Date occupied	<table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										
National Insurance Number	<table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										
Nationality	_____										
I am a citizen and tax resident of the UK only	<input type="checkbox"/> YES If NO, you are not eligible for an account of this type										
Employment Type	_____										
Security Identifier*	_____										
*Required for security purposes and must be a word that is easily remembered but not known to any other party.											
Telephone	Day _____										
	Evening _____										
	Mobile _____										
Email	_____										

2 INVESTMENT AMOUNT

Please write the amount
you wish to invest

£

Cheques should be made payable to 'Mansfield Building Society' followed by the account name (e.g. Mansfield Building Society - A B Smith)

4 POSTAL ADDRESS

All information about the account will be posted to the address of the first named account holder if you want information posted to another address, please provide it here

Postcode _____

You can elect to receive your Annual General Meeting Voting Pack electronically (if eligible), which will help us to reduce our paper usage and postage costs. Please tick ONE box only.

<input type="checkbox"/> YES - I wish to receive my AGM Voting Pack electronically and have supplied my email address above
<input type="checkbox"/> NO - I wish to receive a paper based AGM Voting Pack

5 INTEREST PAYMENT INSTRUCTIONS

Tick or complete ONE SECTION ONLY

A. Add interest to this account ☐ YES

B. Transfer interest to another Mansfield Account you hold

Account No.

--	--	--	--	--	--	--	--	--	--

C. Pay interest to my/our Bank Account in the name(s) of

Initials _____ Surname _____

Account No

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Bank Name _____ Branch _____

Sort Code

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CASH ISA APPLICATION FORM

6 MORE INFORMATION

IF YOU HAD A SHARE ACCOUNT WITH THE SOCIETY ON 5 APRIL 2000 AND HAVE KEPT A SHARE ACCOUNT EVER SINCE THAT DATE, OR IF YOU HAVE A MORTGAGE WITH THE SOCIETY AT TODAY'S DATE, THE WORDING IN PARAGRAPHS 1 TO 3 BELOW DOES NOT APPLY TO YOU, HOWEVER IT MUST NOT BE DELETED.

1. By applying to open a share account on or after 6 April 2000 I/we agree with the Society and the Charities Aid Foundation ("the CAF") that I/we will assign to the CAF (or to any charity(ies) nominated by it or by the Society under the provisions of a deed dated 5 April 2000 between the Society and the CAF, in which case references to the CAF shall include references to any other charity(ies), but to no other person) the rights to any relevant conversion benefit (defined below). This obligation will not apply to me/us if I/we fall within any class of persons which, as at today's date, the Society wishes to be excluded from such obligation. This agreement is irrevocable and authorises the Society to transfer to the CAF any such benefits without further notice to me/us. I/we understand that neither the Society nor the CAF will release me/us from this agreement or vary its' terms and (except as set out in paragraph 2 below) I/we will continue to be bound by the above condition even if the Society decides at some time in the future (and announces any such decision by press release) that it is no longer in the best interests of the Society to continue with the above assignment condition generally in respect of new members.
- 2a. "Relevant conversion benefits" means any benefits to which I/we might become entitled as a shareholding member of the Society under the terms of any future transfer of the Society's business to a company (i.e. on a conversion or takeover) which is completed at any time within five years immediately following the date on which my/our share account is opened (or, if applicable, the shorter period as set out in the list available from the Society's Secretary). "Relevant conversion benefits" does not include the statutory right to have shares in the Society (including any balances on share accounts) converted into deposits with the company on a conversion or takeover.
- 2b. If the Society merges with any other society, after the date of such merger the "Society" includes such other society.
3. I/we authorise the Society to pass to the CAF such information relating to me/us and my/our accounts with the Society as the CAF may reasonably require in order to administer this agreement to assign and the relevant conversion benefits and for no other purpose. I/we consent to both the Society and the CAF holding and processing such information for such purposes.

A list of the classes of persons which the Society currently wishes to be excluded from the obligation to assign or in respect of which a shorter period applies (which list may change from time to time but not with retrospective effect) is available on request from the Society's Secretary at its' Principal Office.

SOURCE OF FUNDS (e.g. Reinvestment of savings from elsewhere, inheritance, sale of property, shares, redundancy, pension lump sum)

PURPOSE (What are you saving for?)

EXPECTED FREQUENCY OF DEPOSITS (e.g. Weekly, monthly, one-off)

DATA PROTECTION - YOUR PERSONAL INFORMATION AND WHAT WE DO WITH IT

At Mansfield Building Society we take your privacy seriously. Personal information you provide to Mansfield Building Society and how we process this will depend on the products or services you apply for and (if your application is successful) obtain from us.

Full details of the types of personal information we collect from you, how we use, store and share this information, together with your individual rights, can be found in our Privacy Notice. It is important that you read the Privacy Notice.

The Privacy Notice can be accessed at mansfieldbs.co.uk, by picking up a copy from any of our branches or you can ask us to post you a copy.

IDENTIFICATION

For identification requirements please see our You & Your Savings Account leaflet

CANCELLATION PERIOD

If you are not happy about your choice of account, you may cancel it within 14 days of:

- the day you enter into the contract; or
- the day on which you receive the contract terms and conditions and other information on paper or electronically; whichever is later.

We will help you switch to another of our accounts or we will give you all your money back with any interest it has earned. We will ignore any notice period and any extra charges.

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7 DECLARATION & SIGNATURE

I apply to Mansfield Building Society to subscribe for a cash ISA for the tax year / and each subsequent year until further notice (if product allows)

I declare that:

- this application form has been completed to the best of my knowledge and belief;
- all subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit in total, in the same tax year;
- I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & 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 Mansfield Building Society 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 authorise Mansfield Building Society to:

- hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- make, on my behalf, any claims to relief from tax in respect of ISA investments.

All Accounts

1. I understand that the operation of this account will be governed by the ISA Terms and Conditions, the Terms and Conditions for the specific product chosen and by the General Account Terms and Conditions. I understand that it is my responsibility to read these carefully and to ask for clarification if there is anything in them that I do not understand. The ISA Terms and Conditions are indicated above and copies of the specific Product Terms and Conditions and General Account Terms and Conditions are available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk
2. I agree to be bound by the Rules of the Society. Copies of the Society's Summary Financial Statement are available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk. Copies of the Society's Memorandum and Rules are available on request from the Principal Office of the Society.
3. I understand that by signing this application form I confirm that I have read in full the Privacy Notice of the Society. A copy of the Privacy Notice is available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk.
4. I acknowledge and understand that in order to process this application, the Society may perform identity checks on me, with one or more Credit Reference Agencies (CRAs) and/or Fraud Prevention Agencies (FPAs) who will supply information, including information from the Electoral Register for the purpose of verifying my identity and my address.

5. I have received, read and understood the Financial Services Compensation Scheme Information Sheet

A copy of the Financial Services Compensation Scheme Information Sheet is available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk.

☐

Signed

Date

WARNING: False statements may result in penalties or prosecution.

Would you like to receive information about our other products and services?

From time to time we would like to contact you with details of other products and services we provide, including our community activities and latest news. If you consent to us contacting you for this purpose, please tick to say how you would like us to contact you. Please note this will supercede any previously given consent.

Account Holder

Post ☐ Email ☐ Telephone ☐ Text Message ☐

Please ensure you have provided us with the relevant contact details in section 3 & 4 to enable us to contact you through your preferred method(s).

You can update your marketing preferences or stop receiving marketing from us at any time by writing to us at Regent House, Regent Street, Mansfield, Nottinghamshire NG18 1SS, calling us on 01623 676300, visiting any of our branches, completing the online form at mansfieldbs.co.uk or by following the instructions on how to update your preferences in any marketing email or other communication that you receive from us.

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FOR OFFICE USE ONLY

Existing Customer

YES / NO

Matched

YES / NO / N/A

Customer Number

Account Number

Where did the customer hear about MBS?

Additional Deposits / Access Required / Funds Elsewhere? Accessible?

Saving For / Other Needs Identified

☐ Source of Funds Text added

☐ AGM Preference updated

☐ Charitable Assignment Completed

☐ Marketing Consents updated

Opened By

Date

Checked By

Date

Scanned

☐

Scan Checked

☐



Regent House, Regent Street, Mansfield, Notts NG18 1SS
t: 01623 676350 e: enquiries@mansfieldbs.co.uk w: mansfieldbs.co.uk

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049

Financial Services Compensation Scheme Information Sheet

The Financial Services Compensation Scheme (FSCS) protects deposits made by most individuals and businesses. Your account statement will confirm whether your deposits with Mansfield Building Society are eligible for FSCS protection. Details of certain exclusions from the FSCS's protection are set out in the exclusions list after this information sheet.

Limit of protection

£120,000 per depositor per bank, building society or credit union.

If Mansfield Building Society goes out of business the eligible deposits with Mansfield Building Society will be added up and the £120,000 will be applied to the total balance. For example, if you hold a savings account with £80,000 and a current account with £50,000, FSCS will pay you £120,000 and you may lose £10,000.

To ensure the FSCS can pay you promptly please ensure that Mansfield Building Society has your up-to-date contact details including your email address.

Joint and group accounts

Each eligible account holder is entitled to £120,000 protection in total. For example, if there are two account holders, you will each be entitled to £120,000 protection, giving a total of £240,000.

Eligible deposits in business accounts are treated as if made by a single depositor. This means these types of account will only be protected up to £120,000.

Temporary high balances

If you have a 'temporary high balance' you may be entitled to more than £120,000 protection for six months from when the amount was first deposited or legally transferred. Temporary high balances are deposits connected with certain events, including:

- (a) Transactions relating to the purchase and sale of your main home.
- (b) Major life events such as death, your marriage or civil partnership, divorce, retirement, redundancy, disability or incapacity.
- (c) Compensation for personal injuries or wrongful conviction.

How the FSCS will pay you

FSCS will typically return deposits within seven business days by cheque or electronic payment into an alternative account. Payments may take longer in exceptional circumstances, for example if there is a temporary high balance, or the deposit is held on behalf of underlying beneficiaries.

Contact details for further questions about your account	Mansfield Building Society Regent House, Regent Street Mansfield, Nottinghamshire NG18 1SS Tel: 01623 676350 www.mansfieldbs.co.uk
Contact details for more information on FSCS protection	You can find more information on FSCS protection on its website at www.fscs.org.uk or by contacting the FSCS using the details below: Telephone: 0800 678 1100 Email: enquiries@FSCS.org.uk

Financial Services Compensation Scheme

Exclusions List

As set out in the Depositor Protection Information Sheet, deposits held by individuals and businesses will be generally eligible for FSCS protection up to the compensation limit. However, some exclusions do apply. Details of the most common exclusions are set out below. For full details of the exclusions please see the Depositor Protection Part of the PRA Rulebook.

A deposit is excluded from protection if it meets any of the following criteria:

(1) The account holder is:

- a credit institution
- a financial institution
- an investment firm
- an insurance undertaking
- a reinsurance undertaking
- a collective investment undertaking
- a pension or retirement fund
- a public authority, other than a small local authority.

Note that:

- (a) Deposits held on behalf of underlying beneficiaries who are eligible for FSCS protection, are not excluded.
- (b) Personal pension schemes, stakeholder pension schemes or occupational pension schemes for micro, small and medium sized companies are not excluded.

- (2) It is not held at a UK establishment of a bank, building society or credit union. Or, in the case of a bank, building society or credit union incorporated in the UK, it is not held at an establishment in Gibraltar.
- (3) The deposit is involved in any transactions where there is a link to a criminal conviction for money laundering. For example, it is transferred from an account held by someone who has been convicted of money laundering