

# 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

Date of birth

Forename(s)

Surname

Address

Postcode

Country

Phone: Home

Work

Mobile

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

Date of death

National Insurance Number (if known)

Date of marriage or civil partnership between investor and the deceased

       

## 3 APS ISA 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; and
- 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.

Signature

Date