

# Term Deposit Maturity Form

Please complete this form using BLOCK CAPITALS and black ink and return to: **Cater Allen Private Bank, 9 Nelson Street, Bradford, BD1 5AN** or return via fax on **01274 369182**. If you need any help completing this form, please call us on 0800 092 5500

**1 Existing Account Details**

Client Name:

Term Deposit Account no:

Term Description:

Maturity Date:

**2 Your Personal Details- This account must be held in your name (or jointly in your name)**

Name  Telephone Number

**3 Returned Funds- Payment can only be made to one account and cannot be made into an ISA**

I'd like my matured funds to be paid into my nominated account

Please complete the below or call us on 0800 092 5500

Sort Code  Account Number

Account holder's name(s)

Account Reference (if applicable)

CATER ALLEN, PART OF THE SANTANDER GROUP

Tel: 0800 092 3300 International Tel: +44 (0)114 228 2407 [www.caterallen.co.uk](http://www.caterallen.co.uk)

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#### 4 Data Protection Statement

##### Providing you with information

I confirm that I am entitled to disclose information about any parties named on the application form. If this application is made in joint names "I" in the statement below should be read as "we" where appropriate.

##### Using my personal information

Whether or not I become a customer, you may use all the information I and/or my Professional adviser give to you Cater Allen Private Bank or you hold on me, including transactional data, to provide and run the account or service I have applied for. This includes information about the conduct (including details of transactions) of any account or policy that I have with you, a group company or an associated company. You may also use my information to help you develop and improve your products and services. You will keep information about me after my account is closed.

##### Sharing my personal information

You may share my information for the purposes described in this statement with the group of companies to which you belong (the Santander group) and your associated companies, and with service providers or agents. These companies may be based in other countries. I understand that you will make sure that my information is only used in line with your instructions and your own strict policies on confidentiality. If you transfer my information to another country, you will also make sure that you give it the same levels of protection as needed under the UK Data Protection Act. You may also give essential information about my account and cards (if any) to others if needed to run my account and for regulatory purposes.

##### My marketing preferences

You may invite me to take part in market research surveys.

If I don't want to be included in market research, I can tick this box:

If I have been introduced to you via a Professional Adviser I understand that you will not use my information for marketing purposes (although I may still receive details of products and services from other Santander group companies if I have agreed with them to receive such information).

If I am a customer dealing directly with Cater Allen Private Bank you may identify and let me know by post, telephone or electronic media (including email and SMS) of products or services, which you think may interest me. (If I am aged over 18, when deciding whether to provide me with details of a credit product you may search the files of credit reference agencies who will not make a record of this search available to other lenders who search my file).

**If I don't want information on other products and services I can tick the following boxes. Please do not contact me:**

by telephone  by post  by e-mail

by SMS (when available)

##### Verifying my identity and fraud checks

Before you can open this account/add me to this account, or set up my policy, in order to prevent or detect fraud you will check and share the information provided in this application or at any stage with fraud prevention agencies, and may make searches at credit reference agencies who will supply you with information, including information from the electoral register, for the purposes of verifying my identity. Scoring methods may be used to verify my identity. A record of this process will be kept that may be used to help other companies to verify my identity. If false or inaccurate information is provided and fraud identified details will be passed to fraud prevention agencies. Law enforcement agencies may access and use this information. You and other organisations may search and use the records held by credit reference and fraud prevention agencies to prevent and investigate crime, fraud and money laundering and for example:

- to check details on applications for credit and credit related or
- other facilities
- to verify my identity if I or my financial associate applies for other
- facilities
- to undertake statistical analysis and system testing
- to manage credit and credit related accounts or facilities
- to recover debt and trace my whereabouts
- to check details on proposals and claims for all types of insurance
- to check details of job applicants and employees.

You may also search and use your internal records for these purposes. You and other organisations may search and use from other countries the information recorded at fraud prevention agencies. I understand further information on the credit reference agencies and fraud prevention agencies you use is available by telephoning your Agents on 0800 092 3300.

##### Access to my information

I understand I have the right to see certain records you hold about me if I pay a fee\* and I can get an information sheet (Subject Access Info

Sheet) explaining my rights by calling 0800 092 3300.

\*Please see Banking Tariff for details.

**Unless I have said otherwise, I agree to you contacting me using any of the methods shown above.**

I understand that I may receive details of products and services from other Santander group companies if I have agreed with them to receive such information.

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**5 Acceptance – Section must be completed when withdrawing funds into an alternative account**

By signing the below I/We confirm that Cater Allen may withdraw my funds into the nominated account outlined in section 3.

First Account Holder Full name

Signature

Position- if applicable

Date

Second Account Holder Full name

Signature

Position- if applicable

Date

Third Account Holder Full name

Signature

Position- if applicable

Date

Fourth Account Holder Full name

Signature

Position- if applicable

Date

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