Cambridge & Counties Bank
Built on understanding

Our Ref: 15029549\E001\KD
Date: 10th June 2024
Tel: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential
Miss S Groom
Hurstpierpoint and Sayers Common
Parish Council
Parish Office, Village Centre
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

Important - Maturity Information - Action Required

Dear Miss Groom

Account Name: Hurstpierpoint and Sayers Common Parish Council
Account Number: 15029549

We are writing to let you know that your 1 Year Fixed Rate Bond Issue 61 is due to mature soon. Please see details below:

Maturity date	24th June 2024
Current balance	£ 50,000.00
Current interest rate	4.25% Gross/AER*
Expected interest still to be applied	£ 2,142.47
Expected total balance	**£ 52,142.47**

There are a number of options available to you when your bond matures which can be combined to suit your preference. Your options include:

1. Reinvesting your funds
Should you wish to reinvest all or some of your funds with Cambridge & Counties Bank, we have savings accounts for our customers with maturing bonds. These accounts are highlighted in the attached maturity instructions form and details of each account are available on the enclosed summary box(es). You may also add additional funds, provided you do not exceed the limit(s) as outlined on the Summary Box(es). We review our accounts frequently, so please visit our website to see our latest range. Should you wish to compare current rates in the market, independent sites such as moneyfactscompare.co.uk and savingschampion.co.uk list the top paying business savings accounts available.

2. Transferring your funds
If you hold a notice savings account(s) with us, you may transfer all or some of your maturing funds into your account(s), subject to individual account limit(s) and the account being open for additional deposits.

3. Withdrawing your funds
You may have some or all of your funds repaid via your nominated current account. If you choose to withdraw all of your funds, your account with us will be closed.

The funds will be repaid to your nominated current account on the maturity date.

If we don't hear from you
If we don't receive any instructions from you by your maturity date, your account will become an easy access account paying 0.50% gross/AER* variable. This account is only intended to hold your funds until you decide what to do. You will receive further communications should this happen. If you wish to reinvest your funds after your maturity date, you may choose from the accounts available at the time. Please contact us for further details.

What you need to do next
Once you have decided what to do, please complete the maturity instructions form specifying what you would like to happen to your funds upon maturity. Once complete, please ensure the form is signed by a signatory on the account and returned to us either by scanning and emailing the form to savings@ccbank.co.uk, or by posting the form back to us using the address below. Alternatively you can provide your maturity instructions by phone (subject to successful ID checks) or send us a secure message via our online savings service.

If any information has changed on your account it is important you let us know. You can do this by contacting a member of our team using the details below. Alternatively you can complete a Change of Details form found at ccbank.co.uk/savings-help.

Upon receipt of your maturity instructions form, we will action your request. In some instances we may require further information, but we will contact you should this be the case.

Thank you once again for choosing Cambridge & Counties Bank for your savings. If you have any queries regarding this letter please contact our team on 0344 225 3939 or email us at savings@ccbank.co.uk.

Yours sincerely,

Prabhjit Gill
Customer Services Manager

*Gross is the rate of interest payable before tax is deducted. AER (Annual Equivalent Rate) illustrates what the interest rate would be if interest was paid and compounded once each year.

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Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

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Maturity instructions form
Account name: Hurstpierpoint and Sayers Common Parish Council
Account number: 15029549

Please complete the relevant sections based on what you'd like to do with your funds.

Section 1: Reinvesting your funds

Accounts available	Minimum investment	Maximum investment	Gross/AER Rate	Funds to be reinvested	Additional funds to be invested*
1 Year Fixed Rate Bond Issue 74	£10,000.00	£5,000,000.00	5.10%	£	£
18 Month Fixed Rate Bond Issue 10	£10,000.00	£5,000,000.00	4.90%	£	£
2 Year Fixed Rate Bond Issue 41	£10,000.00	£5,000,000.00	4.70%	£	£
3 Year Fixed Rate Bond Issue 25	£10,000.00	£5,000,000.00	4.20%	£	£
5 Year Fixed Rate Bond Issue 37	£10,000.00	£5,000,000.00	4.60%	£	£
6 Month Fixed Rate Bond Issue 7	£10,000.00	£5,000,000.00	4.70%	£	£
Total				**£**	**£**

*If you wish to add additional funds, please contact the team using the details below before returning your maturity instructions form

If you would like any interest applied on your account(s) to be paid away to your nominated current account, please tick here ☐

I confirm that I have received the FSCS information sheet and exclusions list enclosed with this correspondence ☐

I have read and agree to the Terms & Conditions of the account(s) selected, and the Savings Tariff of Charges attached with this correspondence ☐

I have read the features of the account(s) outlined on the summary box(es) ☐

Section 2: Transferring your funds to a notice account with us

Existing account number (notice accounts only)	Amount to transfer
	£
	£

Section 3: Withdrawing your funds

Amount to be repaid (write ALL if the account is to be closed)	£

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Before returning this form, please ensure it is signed by a signatory on the account

Name (block capitals)	
Signature	
Date	
Contact tel no	

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