

TRUST APPLICATION FORM

Britannia

This application form should only be used in connection with Trusts and Approved Pension Schemes. Please read our General Terms and Conditions & Account Special Terms and Conditions before completing this form. Please complete all of this form using black ink.

International
part of The **co-operative** bank

1. Account Type

Name of Account:

Amount to be invested: £

For Regular Saver accounts, the initial deposit must be the same as the regular monthly payment.

Account to be opened by: Cheque Electronic funds transfer

Transfer from existing
Britannia International Account No:

If you are opening the account by cheque, you must make the cheque payable to yourself as the account holder, or to Britannia International re "your name". Cheques payable only to Britannia International drawn from a third party account cannot be accepted. **Electronic funds transfers** from another financial institution must be paid to **A/c Name: Britannia International A/c No.: 71040625** at NatWest Prospect Hill Douglas Isle of Man IM99 1AQ British Isles **Sort Code: 60-07-03** quoting your full name and address as a reference. SWIFT Code: RBOSIMDD IBAN No.: GB44NWBK60070371040625

2. Account Details

Name of Trust/Pension Scheme:

Country of Registration:
(UK, Isle of Man or Channel Islands only)

Type of Trust/Pension Scheme:
(e.g. bare/discretionary/complex/simple/SIPP/FURB):

In your own words please give specific information about how and where in the world these funds were generated and include any supporting documentation with your application. (If transferring these funds from another Britannia International account, please state how the funds were **originally generated**).

Purpose of Trust/Pension Scheme:

Date of Establishment:

Purpose of Account:

Official Identification number where applicable:

If trustees are regulated please detail name of regulator:

Registered Address:
Postcode:

Estimate the total value of deposits per annum as best you can and how you expect to make them e.g. TT, cheque:

Telephone:

How often do you expect to use the account i.e. frequency per year?

Fax No:

Email:

Details of associated entites or relationships (which are part of the same structure). Please provide a structure chart if available:

Account number of existing Britannia International account(s):

3. Trust/Pension Scheme Details

Details of all parties to the Account must be provided

Protector: Settlor: Male: Female:

Protector: Settlor: Male: Female:

Title: Surname:

Title: Surname:

Forenames:

Forenames:

Previous Name/Other Name:

Previous Name/Other Name:

Residential Address:
Postcode:

Residential Address:
Postcode:

Telephone:

Telephone:

Email:

Email:

Date of Birth: Place of Birth:

Date of Birth: Place of Birth:

Nationality:

Nationality:

Country of Birth:

Country of Birth:

continued overleaf

6. Any Other Parties to the Trust

Detail here any individuals linked to the trust not already detailed on the application where:

1. Any persons whose wishes the trustee(s) may be expected to take into account.
 2. Any persons purporting to act on behalf of the trustee(s).
 3. Any persons whose binding obligations may be imposed on the trustee(s).
- (If you need to add any more information please use a separate sheet).

7. Declaration

We agree that the signature of any (minimum of two) of the given trustees (or those given on additional signatory requests, or as specified by official documentation e.g. extract of trust deed and extract of minutes etc.) to the Account will be sufficient for Britannia International to operate the Account and to allow withdrawal of any, or all, of the money in the Account. We agree to be bound by Britannia International's General Terms and Conditions of Deposit and the Special Conditions affecting this Account from time to time. We confirm that all information given on this form is correct.

Data Protection Act

The data controller is Britannia International Limited whose principal office is Britannia House, P.O. Box 231, Douglas, Isle of Man IM99 1SD. The information which I provide or which you obtain through my dealings with you or in connection with my account will be held on Britannia International's computer systems and other records. My customer data may be:

- exchanged and disclosed within the Company, authorised agents and providers of goods and services.
- used for account administration, research, analysis and to prevent fraud.
- used for market research purposes, developing goods and services, statistical and business analysis and creating and maintaining a customer profile.
- disclosed to appropriate authorities, any other body having a legal right to the information and anyone I appoint to administer or operate my Account.

Telephone conversations between us may be recorded and/or monitored for both internal training and/or to ensure accurate operation of my Account and I also understand that information about my Account may be used for internal customer monitoring.

I have the right to access the information held (you reserve the right to charge an administration fee) and to have any incorrect information corrected. You will never share any information about me and my Account outside the Co-operative Group for marketing purposes. As part of your service you may occasionally keep me informed of special offers, products and services. If I do not wish to receive this information I can tick the box

Trustee 1

Name:

Signature:

Date:

Trustee 2

Name:

Signature:

Date:

Trustee 3

Name:

Signature:

Date:

Trustee 4

Name:

Signature:

Date:

8. Checklist

Please ensure you have provided the following, as an account cannot be opened without all these documents accompanying the application form.

1. Certified copy of the relevant section of the Trust Deed together with certified copies of any applicable Deed of Appointment/Retirement, including confirmation of current and potential beneficiaries (where relevant including discretionary and contingent beneficiaries).
2. Full identification for all account trustees/controller/signatories*.
3. Full identification for Settlor (e.g. person setting up trust if different from trustees)*.
4. Full identification for Beneficiaries*.
5. Source of wealth (e.g. how the funds have been generated). Documentary evidence may be required.
6. Tax Assessor/Inland Revenue confirmation of Approved Pension Scheme (if applicable).

Additionally, for applications by Corporate Trusts

1. Certified copy of Certificate of Incorporation.
2. Certified copy of the resolution authorising the account opening and signatories.
3. Authorised signatory list.
4. Copy of latest accounts.
5. Full identification for all account signatories and/or two directors.
*See below for acceptable forms of identification.
6. Structure chart if part of a group.

9. Providing Identification

We would like to open your account as quickly as possible. To enable us to complete the account opening procedures without delay we request your assistance. Like all banks, Britannia International is required to confirm the name, address and signature of all new customers and re-verify existing customer details. This can be done by providing one document each from List A and List B, shown below, for each applicant.

Proof of Identity (List A)

- Full or provisional driving licence with photograph
- Full passport with photograph
- Armed forces ID card with photograph
- Government issued national identity card with photograph.

Approved Certifiers

A lawyer, solicitor, actuary, accountant, director or manager of an authorised credit or financial institution, a notary public, a member of the judiciary, a senior civil servant, a British Embassy official or a serving police or customs officer.

Proof of Address(es) (List B)

Utility bill
Council tax bill
Bank statement†
Mortgage statement†
Credit card statement†

List A

Documents from List A must be valid, show your signature and be supplied in the form of recently certified copies if provided by post. A certifier must be a suitable independent person from the list shown above.

The certifier should **sign and date** the copy document (printing their name clearly in capitals underneath) **and** clearly indicate their position or capacity on it. The certifier should also provide their address and telephone number. The certifier must state in English that the document is a true copy of the original, and that the photograph is a true likeness of the individual concerned. Customers living in the Isle of Man may bring original documents to one of our branches.

List B

The items supplied in List B must be original or a certified copy that is a true copy of the original, show your current address(es), be recent and **not more than six months old**. Items marked † must be issued by a recognised bank or building society. We promise to send any original identification documents back to you by return post. Please note statements for storecards are not acceptable as proof of address.

Please note we will also require proof of your **correspondence address** if this differs from your residential address. Proof of correspondence address can be provided by:

Any item in List B showing correspondence address

PO Box Contract

Letter of authorisation from employer

Letter of authorisation from residents of correspondence address

For Internal Use Only

Authorised by:

Account No:

Contact us

If you would like any additional information or help you can contact us by any of the following methods (or speak to your Adviser, if applicable):



By telephone 9am – 5pm Monday to Friday, 10am – 5pm Wednesday.

01624 624455 (+44 1624 624455 if calling from outside the UK).

An answerphone service is available outside these hours. To help us improve service and to assist staff training, calls may be monitored and/or recorded.



By email to clientrm@britanniainternational.com



By visiting our website at www.britanniainternational.com



By visiting our branches at Douglas, Ramsey or Port Erin in the Isle of Man.



By fax 24 hours a day 01624 681105 (+44 1624 681105 if calling from outside the UK).



Or by writing to us at Britannia International, Britannia House, P.O. Box 231, Douglas, Isle of Man, IM99 1SD, British Isles.