

## Charity Application Form

For use by Charities, charitable trusts, foundations. Please read our General Terms and Conditions & Account Special Conditions before completing this form.

### 1. Account Type

Account: \_\_\_\_\_

Is account to be opened by:

Cheque

Electronic funds transfer

Amount to be invested: £ \_\_\_\_\_

Transfer from existing

Britannia International Account No:

**Electronic funds transfers** 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 the name of the trust or pension scheme and new account as a reference.  
SWIFT Code: RBOSIMDD. IBAN No.: GB44NWBK60070371040625.

### 2. Account Details

Name of Charity: \_\_\_\_\_

Charity Registration No.: \_\_\_\_\_

Purpose of Charity (i.e. to benefit whom): \_\_\_\_\_

Country of Registration: \_\_\_\_\_

\_\_\_\_\_

Purpose of Account: \_\_\_\_\_

Area of Operation (i.e. UK or IOM): \_\_\_\_\_

Registered Address: \_\_\_\_\_

Estimated level of turnover: \_\_\_\_\_

\_\_\_\_\_

How often do you expect to use this account?: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Postcode

How were the funds generated? (Please provide proof): \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax No.: \_\_\_\_\_

Email address: \_\_\_\_\_

### 3. Operation of Account

Interest payment (please refer to the Special Conditions of the account for details on how interest can be paid).

Please credit our UK, Channel Islands or Isle of Man Bank Account No:

Please pay interest:      Annually     Monthly     On Maturity

Bank Sort Code:

Please credit this account:

Please credit our Britannia International Account No:

Account Name: \_\_\_\_\_

## 4. Trustee Details

**Details of all parties to the Account must be provided**  
(minimum of 2 trustees)

<b>Trustees of Charity</b>	Trustee 1	Trustee 2	Trustee 3	Trustee 4
Forename(s) Please include title:				
Surname:				
Home Address:				
Date of Birth:				
Place of Birth:				
Nationality:				
Occupation:				

<b>Authorised Signatories</b> (Minimum of 2 signatories)	Signatory 1	Signatory 2	Signatory 3	Signatory 4
Forename(s) Please include title:				
Surname:				
Home Address:				
Date of Birth:				
Place of Birth:				
Nationality:				
Occupation:				

### Adding further signatories to the account

If you wish to add further signatories to the Account then you must supply an original written request giving the names of the people who are authorised to sign in respect of the Account. This request must be countersigned by at least two of the people listed above. We will also need you to provide a list of original sample signatures of persons authorised to sign on the account.

## 5. Declaration

We agree that the signature of any  (minimum of two) of the given signatories (or those given on additional signatory requests, or as specified by official documentation e.g. extract of covering document 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 the Company's computer systems and other records. My customer data may be:

- exchanged and disclosed within the Company, its parent Company and authorised agents.
- 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 me 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 Britannia 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

	Signatory 1	Signatory 2	Signatory 3	Signatory 4
Name:	_____	_____	_____	_____
	_____	_____	_____	_____
Signature:	_____	_____	_____	_____
Date:	_____	_____	_____	_____

## 6. Checklist

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

- |  |  |
|--|--|
| <p>1. Certified copy of the relevant section of the Governing document together with certified copies of any applicable Deed of Appointment/Retirement. <input type="checkbox"/></p> <p>2. Full identification for all account trustees/signatories*. <input type="checkbox"/></p> <p>3. Source of wealth (e.g. how the funds have been generated). Documentary evidence may be required. <input type="checkbox"/></p> | <p>4. Certified copy of the resolution authorising the account opening and signatories. <input type="checkbox"/></p> <p>5. Authorised signatory list. <input type="checkbox"/></p> <p>6. Copy of latest accounts. <input type="checkbox"/></p> |
|--|--|

\*See below for acceptable forms of identification.

## 7. 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 building societies and 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 opposite, for each applicant.

### Proof of Identity (List A)

Full driving licence with photograph  
 Full passport with photograph  
 Armed forces ID card with photograph  
 Employer ID card with photograph  
 Government issued national identity card with photograph

### Proof of Address(es) (List B)

Utility bill  
 Council tax bill  
 Bank statement  
 Mortgage statement  
 Credit Card Statement

Documents from List A must be valid, show your signature and be supplied in the form of certified copies. A certifier must be a suitable independent person from the following: a lawyer, solicitor, 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 officer. 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 must state in English that the document has been "certified as a true copy of the original"**.

The items supplied in List B must be original, show your current address(es), be recent and not more than three 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.

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## For Internal Use Only

Authorised by: \_\_\_\_\_

Account No.

### Contact Us

If you would like any additional information, please contact us by any of the following methods:



By **Telephone** 9am – 5pm Monday to Friday, 10am – 5pm Wednesday. **01624 681100** (+44 1624 681100 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 **Fax** 24 hours a day 01624 681105 (+44 1624 681105 if calling from outside the UK).



By **email** to [enquiries@britanniainternational.com](mailto:enquiries@britanniainternational.com)



By visiting our **website** at [www.britanniainternational.com](http://www.britanniainternational.com)



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