

Trustee deposit application form

All sections of the form must be completed in order for us to open your account. An incomplete form or lack of supporting documentation will lead to a delay and may prevent us from opening your account. Please use BLOCK CAPITALS ticking boxes where appropriate. If an account is to be opened by more than two trustees please contact Bradford & Bingley International for an additional depositors application form.

Please note: Do not send funds with this application form. We are unable to process funds until we have accepted your application.

1. Personal details of the account holder(s)

1st Trustee

2nd Trustee

Existing customers please enter your existing account number

Title

 Mr Mrs Ms
 Miss Other Mr Mrs Ms
 Miss Other

Gender

 Male Female Male Female

First name(s)

Surname(s)

Maiden name or any other name(s)

Date of birth

 D D M M Y Y Y Y D D M M Y Y Y Y

Place of birth

Dual nationality (if applicable)

Nationality

Passport number(s)

Passport country(s) of issue

Full permanent residential address including postcode (N.B. a PO Box or c/o address is not acceptable as a residential address)

How many years/months at this address? M M Y Y

How many years/months at this address? M M Y Y

Correspondence address (if different from residential address)

Country of tax residence

Tax identification no.

Home phone number (including area code)

Home fax number (including area code)

Mobile phone number

Email address

2. Personal details of the Principal Beneficiaries

1st Principal Beneficiary	
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="text"/> Other
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female
First name(s)	<input type="text"/>
Surname(s)	<input type="text"/>
Maiden name or any other name(s)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Place of birth	<input type="text"/>
Dual nationality (if applicable)	<input type="text"/>
Nationality	<input type="text"/>
Passport number(s)	<input type="text"/>
Passport country(s) of issue	<input type="text"/>
Full permanent residential address including postcode (N.B. a PO Box or c/o address is not acceptable as a residential address)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	How many years/months at this address? <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y
Country of tax residence	<input type="text"/>
Tax identification no.	<input type="text"/>
Please provide us with details of current employment status	<input type="checkbox"/> Employed <input type="checkbox"/> Unemployed <input type="checkbox"/> Self-employed <input type="checkbox"/> Homemaker <input type="checkbox"/> Student <input type="checkbox"/> Retired
	If they are employed or self-employed how long have they been with this employer/business? <input type="text"/> Years

2nd Principal Beneficiary	
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="text"/> Other
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female
First name(s)	<input type="text"/>
Surname(s)	<input type="text"/>
Maiden name or any other name(s)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Place of birth	<input type="text"/>
Dual nationality (if applicable)	<input type="text"/>
Nationality	<input type="text"/>
Passport number(s)	<input type="text"/>
Passport country(s) of issue	<input type="text"/>
Full permanent residential address including postcode (N.B. a PO Box or c/o address is not acceptable as a residential address)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	How many years/months at this address? <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y
Country of tax residence	<input type="text"/>
Tax identification no.	<input type="text"/>
Please provide us with details of current employment status	<input type="checkbox"/> Employed <input type="checkbox"/> Unemployed <input type="checkbox"/> Self-employed <input type="checkbox"/> Homemaker <input type="checkbox"/> Student <input type="checkbox"/> Retired
	If they are employed or self-employed how long have they been with this employer/business? <input type="text"/> Years

Verification of identity documents are required for the Principal Beneficiaries. However, we recognise that in some instances it may not be possible to provide these e.g. where the Principal Beneficiary is a minor or unaware of the trust at the time of application. If you are unable to provide verification for any or all of the Principal Beneficiaries, please indicate the reason(s) below.

3. Personal details of the Settlor and Protector (if applicable)

	Settlor	Protector
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="text"/> Other	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="text"/> Other
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> Male <input type="checkbox"/> Female
First name(s)	<input type="text"/>	<input type="text"/>
Surname(s)	<input type="text"/>	<input type="text"/>
Maiden name or any other name(s)	<input type="text"/>	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Place of birth	<input type="text"/>	<input type="text"/>
Dual nationality (if applicable)	<input type="text"/>	<input type="text"/>
Nationality	<input type="text"/>	<input type="text"/>
Passport number(s)	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
Passport country(s) of issue	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
Full permanent residential address including postcode (N.B. a PO Box or c/o address is not acceptable as a residential address)	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
How many years/months at this address?	<input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y	<input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y
Country of tax residence	<input type="text"/>	<input type="text"/>
Tax identification no.	<input type="text"/>	<input type="text"/>

Verification of identity documents are required for the Settlor/Protector.

4. Type and nature of trust

Name and purpose of the Trust

Name

Purpose

I/We confirm this type of trust is: (please tick)

A 'Simple Trust' e.g. a bare trust/non-discretionary trust where a trust deed may not exist

An 'Express Trust' e.g. a discretionary/fixed interest trust. Please provide a copy of the trust deed.

Date the trust was established

D D M M Y Y Y Y

If the trust is 'Interest in Possession' please tick

This type of trust may have tax implications by way of the EU Savings Directive (EUSD). Please seek advice.

Please state official ID Number (where applicable)

5. Account details

I/We apply to open a
(type of account)

Opening balance

 £/US\$/€

 Transfer from an existing BBI account numbered:
 Electronic funds transfer from another bank on this date
 Bank name and address

6. Interest payment instructions (for sterling accounts only) and final settlement instructions for money market fixed deposits

If the terms of your account permit and you wish to have your interest paid out automatically, please complete this section. Please note that interest must be paid out to either a bank with a UK sort code or another Bradford & Bingley International account. Money Market account holders should give details of the nominated account below for final settlement instructions. Instructions to repay funds to any other destination must be given in writing and signed in accordance with the declaration section of this form. Any instruction in writing must be received at least one working day prior to the payment date.

Please pay interest* Annually Monthly Deferred *Please refer to the account literature for details of interest options

Interest payment instructions Leave to accumulate in the account Transfer to BBI account number

Please pay interest to another account name/reference

Account number Sort Code

Full name and address of bank

7. Compulsory information

To enable us to meet our company policies and standards we need to be sure we know your current financial circumstances and therefore we must ask the following questions. Failure to answer may result in the refusal of your application.

A. Reason for opening the account: what will the account be used for?

B. Frequency: how often will the account be used? Weekly Monthly Quarterly Annually

C. Sum of the deposits and withdrawals expected through the account each year Under 10,000 10,000 - 25,000 25,000 - 50,000 50,000 - 100,000 100,000 - 250,000 +

D. Please provide an estimate of the number of transactions on this account over a year* 1 - 5 6 - 15 16 - 25 26 or more *Excludes interest payments

E. With the exception of the Trustees, Settlor(s), beneficiary(s) countries of residence, do you expect to receive or make payments to/from the following destinations? (Please tick as applicable). Isle of Man Channel Islands UK EU countries North America Africa Middle East Far East Australasia N/A

F. If you are not an Isle of Man resident, why have you chosen to operate an offshore account?

G. Please provide specific information and supporting documentation about how and when the trust wealth was generated e.g. if savings, over how many years was the money saved and from what sources? If the money is from an inheritance, from whom was it inherited? If from the sale of a property or business which property or business was sold?

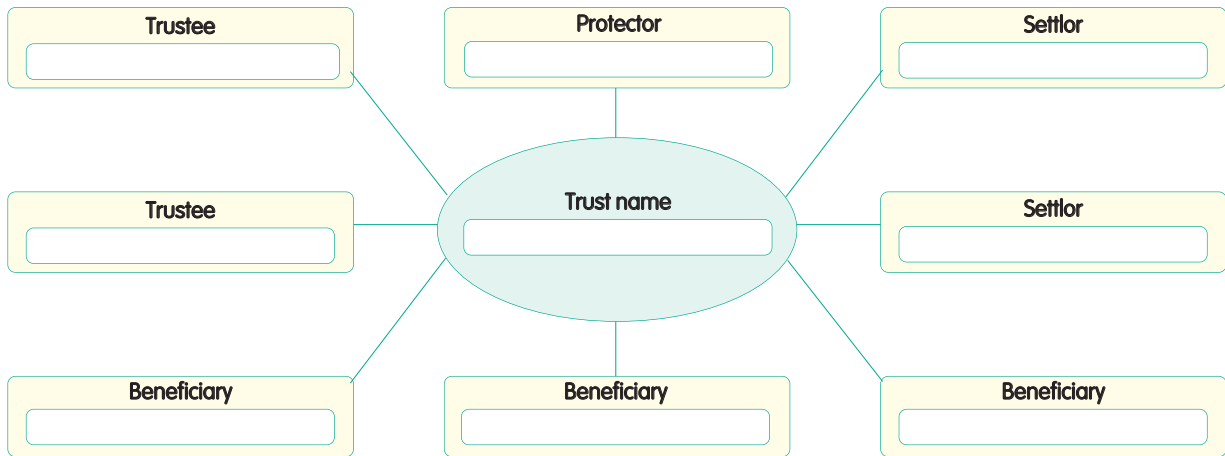
H. Please provide us with any additional information regarding possible future debit/credit transactions as this may prevent the need to contact you for further information.

8. Structure Chart

A structure chart depicting the ultimate beneficial owner(s) and the relationship with their representatives must be provided. If a structure chart cannot be attached, please use the space below to outline one.

If you require additional boxes please draw these in.

Example of a trust chart



9. Important information - for applicants resident in an EU Member Country and therefore affected by the EU Savings Directive (EUSD)

If the beneficiary(s) (and/or another party to the account) is resident in an EU country for tax purposes and the trust is an 'Interest in Possession Trust' then the account may be affected by the EU Savings Directive. It is important to note that this means your account may be subject to Retention Tax and interest will be applied net of tax. If the EUSD is applicable, you may wish to receive gross interest and opt for Exchange of Information instead.

This option will result in interest details together with certain personal details being forwarded to tax authorities. Should you wish to choose this option you will need to obtain an Exchange of Information Mandate Form from our office.

Alternatively, you can go on-line and print a Mandate Form from our website. Further detail of the EUSD and your options within it can be provided on request or by visiting www.bbi.co.im

NOTE-- With effect from 1st July 2011 it is proposed by the Isle of Man Government that all interest will be paid gross with Automatic Exchange of Information on payments made to the relevant tax authorities.

10. Your information

Information you provide on this application form may be held on computer by Bradford & Bingley International Limited and will be used only for purposes registered under the Data Protection Act, including administration, research, analysis, keeping you informed of related products and services from the Santander Group. Please note that no information is passed by us to any third party for marketing purposes.

Information about the parties named will be kept after the account is closed. You understand that you have the right to see certain records on payment of a fee. If you wish to exercise this right you should write to The Manager, Data Protection, Bradford & Bingley International, 30 Ridgeway Street, Douglas, Isle of Man, IM1 1TA.

If you would prefer not to be contacted about products and services (other than with statements, transaction advices and account specific correspondence) please tick this box:

11. Sign here - all applicants

I/We hereby declare that the aforementioned sum is being deposited with Bradford & Bingley International (BBI) by me/us as Trustee(s) and that I/we certify that the trust is as described in Section 4 'Type and Nature of Trust'.

I/We agree that BBI is authorised until further notice to accept **ALL** Trustee signatures jointly as a discharge for withdrawals and for any other purpose in connection with this account.

I/We understand that the beneficiaries of the trust must be individuals and not corporate entities in order to meet the Terms & Conditions for this account. I/We confirm that I/we have received and read the current Terms & Conditions applying to this account and agree to be bound by them.

I/We declare that the information given is true and correct and I/we authorise the Bank to obtain independent verification of any information provided.

I/We confirm that I/we will advise Bradford & Bingley International if there are any changes to the parties relating to the trust.

	1st Trustee	2nd Trustee
Signature	<input type="text"/>	<input type="text"/>
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Please note:

1. All correspondence will be addressed to the first-names Trustee only.
2. Payments will only be made to the trustees or stated beneficiaries. No payment to any other beneficiary is allowed unless identification documents have been provided to BBI.

Please use these checklists to make sure you have completed the application in full and are providing us with the correct documentation. If you don't provide the requested information we may be unable to open your account.

12a. Check list for named individuals

1. **Fully** completed application form. Please ensure that **all** sections are completed to the best of your ability and that the Declaration is signed.
2. Correctly certified proof of I.D. for **each** party. Please see the 'Documents you need to provide' guide in section 13A for details of what is acceptable as proof of I.D. and who is eligible to certify your documents.
3. **Original** or certified copy of permanent residential address (in English and no more than 3 months old) for each party. Please see the section entitled 'Documents you will need to provide' in section 13B for details of what is acceptable as proof of address.

12b. Check list for Trust documentation

1. **Original** or clearly legible **photocopy** of the trust's source of wealth. Please see the 'Documents you will need to provide' guide in section 13C for details of what is acceptable as proof of wealth. Source of wealth is distinct from source of funds and describes the origins of a trust's financial standing or total net worth i.e. those activities which have generated a trust's funds and property.
2. **Evidence of the appointment of Trustees.** This may take the form of a copy of the Trust Document showing the required information and nature of duties and beneficiaries.

Please Note: No funds will be accepted until after you have received confirmation from us that your account is open.

13. Documents you will need to provide

Like all banks, we comply with current anti-money laundering legal and regulatory requirements. We also set high company standards and policies for identifying and understanding our customers. Please read and comply with Sections A and B. Section C is required to verify the source of wealth for the trust. Section D should be completed by the professional person who will certify your documents. A list of the recognised professional persons who can certify documents is shown below. If you don't provide the requested information we may be unable to open your account. If you have difficulty in supplying this documentation, please contact us so that we can discuss available options.

SECTION A - to enable us to verify your identity

For **EACH APPLICANT**, please provide a clearly legible certified photocopy of the relevant pages of your current passport. If you do not have a current passport, please contact us. We reserve the right to seek additional proof of identity documents at any time.



Your documents need to be certified by a professional person, such as:

- Qualified lawyer
- Qualified accountant
- Bank manager
- Serving police officer
- Government official
- Consular official of an Embassy, High Commission or Consulate of the country of issue of the document

The certifier must be independent of the individual for whom the account is being provided i.e. cannot be a family member or associated in any way with the account being opened.

SECTION B - to enable us to verify your permanent residential address

For **EACH APPLICANT**, please send us an original or a certified copy of one of the following documents, **not more than 3 months old**, showing your **permanent residential address** that has been certified by a professional person as above.

For security reasons, we recommend that you send certified copies of documents instead of originals as we cannot be held responsible for their safe receipt or return. We reserve the right to request further verification documents at any time.

- Bank statement (not one issued by Bradford & Bingley International)*
- Building Society statement*
- Driving licence
- Utility bill for fixed services (documents issued in a language other than English must be supported by a full English translation)*
- Local rates assessment or local taxes bill
- Personal tax assessment
- Insurance company document - quoting policy number (not a motor policy)

Documents addressed to PO Box numbers are not normally acceptable. Exceptionally, where PO Box facilities are used for the reasons of safety/security or where there is no local residential postal delivery system the documents quoted in Section B may be acceptable even where they quote PO Box numbers. Please seek advice from us if you need any clarification.

*Please note we will not accept documents printed from a website.

SECTION C - to enable us to verify the trust's source of wealth

Source of wealth is distinct from source of funds and describes the origins of a trust's financial standing or total net worth i.e. those activities which have generated a trust's funds and property.

Examples of source of wealth documents may include Inheritance, Will settlement, Solicitor's Letter; Evidence of long-term savings; Investment of sale contract notes. Please contact our office if you would like confirmation on the suitability of your proposed source of wealth documents.

If you don't provide the relevant information, there may be a delay in opening your account. If you have difficulty in providing your certified passport, evidence of your permanent address, evidence of wealth, please contact us on: +44 (0) 1624 695000, 9am to 5pm (Isle of Man time), Monday to Friday. Alternatively, you can email us at: enquiries@bbi.co.im

13. Documents you will need to provide - continued

SECTION D - details of certifier - this section must be completed and returned with your identification documents

Full name

Gender Male Female Profession

Title or position

Professional body & qualifications (where applicable)

Name & address of certifier's employer

Employer's telephone number Fax no.

Email address

Website address

SECTION E - certifier's check-list

The certified photocopy of the applicant's passport should include:

1. Clearly legible photograph of the applicant
2. Date and place of birth clearly shown
3. Passport must be valid (not out of date)
4. Passport holder's signature
5. Nationality of the passport holder.

The certified photocopy of the applicant's proof of residential address should include:

1. Name and address of applicant
2. Date of the document, which should not be more than 3 months old.

Please note: where the proof of address is issued in a language other than English it must be supported by a full English translation, which should also be certified.



I certify that I have seen the original document and this copy is a complete and accurate copy of the original. Where the document contains a photograph, the photograph contained in the document certified bears a true likeness to the person requesting this certification.

Signed: Elisabeth V Perroni June 2009
 Elisabeth V Perroni
 Managing Director
 The City Bank
 299 Central Boulevard
 Perth Western Australia 6000
 Tel 0091 5 963901

ELISABETH V. PERRONI
 THE CITY BANK
 PERTH
 WESTERN AUSTRALIA

Examples of required certification wording showing certifier's signature and stamp

01 May 2009

I certify that I have seen the original document and this copy is a complete and accurate copy of the original. Where the document contains a photograph, the photograph contained in the document certified bears a true likeness to the person requesting this certification.

Signed

Elisabeth V. Perroni

ELISABETH V.PERRONI
 Managing Director
 The City Bank, 299 Central Boulevard, Perth, Western Australia 6000
 Tel 00 91 5 963901.

ELISABETH V. PERRONI
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