

TRUST ACCOUNT  
APPLICATION FORM



[www.angloirishbank.co.im](http://www.angloirishbank.co.im)

# TRUST ACCOUNT GUIDANCE NOTES

## When to use this application form

This application form is designed for:

- a) Account applications in the name of a trust where the trustees are private individuals; or
- b) Account applications in the name of a trust where the trustee is a corporate trustee.

Applications for SIPPS should use the dedicated SIPPS application form.

## Information required

The Bank is obliged to verify the identity of all of the following, as appropriate:

- All settlors;
- All Trustees
- Protector, Enforcer, any other person whose wishes the Trustees may be expected to take into account or any person acting on behalf of the Trustee.
- All known beneficiaries. (Please note, in respect of any contingent beneficiaries or beneficiaries appointed at a later date, the Bank will need to verify the identity of such beneficiaries before any distributions are made to said beneficiaries).

To enable us to verify the identity of each of the above, we need to see the relevant pages of one of the items listed in Section A below showing name, signature, identification number, nationality, date of birth, place of birth, expiry date and date and place of issue and one item from Section B (originals or certified copies - see below\*):

### Section A - verification of identity

- Current valid passport bearing the photograph and signature of the applicant
- Current national identity card bearing the photograph of the applicant
- Armed forces ID card bearing the photograph of the applicant
- Current valid provisional or full driving licence incorporating photographic evidence of identity.

\* Copy documents should be certified with the wording "I certify that this is a true copy of the original document and that the photograph is a true likeness of the individual concerned"

### Section B - verification of address

- A recent (dated within the last 3 months) utility bill or bank statement showing the physical permanent residential address. (please note mobile phone bills re not acceptable).
- Photographic Driving licence or National Identity Card containing current residential address (if the document has not been used to verify identity as per Section A above).

In all cases, we also require:

- Where a Trust Deed exists, a copy of the relevant extract from the trust deed confirming the name of the trust, the beneficiaries and the appointment of the trustees.

## Corporate Trustees

In the event that the trustees are Corporate Trustees (e.g. the account is to be opened as ABC Limited as trustees of the XYZ trust), we shall require:

- Original or certified copy of the Certificate of Incorporation (or jurisdictional equivalent) of the corporate trustee;
- Copy of the licence showing their regulated status (if appropriate)
- A copy of the current, full authorised signature list;
- Suitable identification documentation and address verification documentation, as detailed in A & B above for all directors of the corporate trustee and if different, all authorised signatories.

\* Copy documents should be certified with the wording "I certify that this is a true copy of the original document"

## Information regarding certified copy documents.

The certifier should affix their stamp, sign and date the original copy, printing their name clearly below the signature and state their position and business address. Suitable certifiers acceptable to the Bank are:

- A member of the judiciary;
- A Senior Civil Servant or a serving police officer or customs officer;
- An officer of an embassy, consulate or high commission of the country of issue of the documentary evidence of identity;
- A lawyer or notary public who is a member of a recognised professional body;
- An actuary who is a member of a recognised professional body;
- An accountant who is a member of a recognised professional body;
- A Company Secretary who is a member of a recognised professional body;
- and
- A director, company secretary or manager of a regulated business (e.g. Bank Manager or IFA).

Please note, the applicant's direct family members cannot certify.

We must be able to satisfactorily identify the certifier of any documents and reserve the right to make further enquiries in this regard.

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<b>Name of Account</b>			
<b>I/We the Trustee(s) of</b>			<b>(the 'Trust')</b>
<b>apply to open a</b> <small>(please state type of account)</small>			
<b>with an initial deposit of</b> <small>(please state currency and amount)</small>			
<b>Date Trust established</b>		<b>Official Identification Number</b> <small>(e.g. registered charity number)</small>	

First Trustee		Second Trustee	
<b>Title</b> <small>Mr/Mrs/Dr etc</small> <b>Forename(s)</b> <small>(or name of corporate trustee if applicable - see Guidance Notes for completing this form.)</small>			
<b>Surname</b>			
<b>Maiden/Previous names or any alias</b> <small>(and reasons why)</small>			
<b>Permanent Residential Address</b> <small>C/O or PO Box addresses are not acceptable. For corporate trustees, please state registered office</small>			
	<b>Postcode</b>		<b>Postcode</b>
<b>Telephone (Home)</b>	<b>Telephone (Business)</b>	<b>Telephone (Home)</b>	<b>Telephone (Business)</b>
<b>E-mail address</b>		<b>E-mail address</b>	
<b>Date of Birth</b>	<b>Country &amp; Place of Birth</b>	<b>Date of Birth</b>	<b>Country &amp; Place of Birth</b>
<b>Nationality</b>		<b>Nationality</b>	
<b>Occupation</b>		<b>Occupation</b>	
<b>Correspondence Address</b> <small>(if different from residential or registered office address)</small>		<b>Correspondence Address</b> <small>(if different from residential or registered office address)</small>	
	<b>Postcode</b>		<b>Postcode</b>

If there are more than 2 Trustees please provide the above details for any additional Trustees on a separate sheet

First Settlor		Protector/Enforcer <small>(any other person whose wishes the Trustees may be expected to take into account or any person acting on behalf of the Trustee)</small>	
<b>Title</b> <small>Mr/Mrs/Dr etc</small> <b>Forename(s)</b>			
<b>Surname</b>			
<b>Maiden/Previous names or any alias</b> <small>(and reasons why)</small>			
<b>Permanent Residential Address</b> <small>(C/O or PO Box addresses are not acceptable)</small>			
	<b>Postcode</b>		<b>Postcode</b>
<b>Telephone (Home)</b>	<b>Telephone (Business)</b>	<b>Telephone (Home)</b>	<b>Telephone (Business)</b>
<b>E-mail address</b>		<b>E-mail address</b>	
<b>Date of Birth</b>	<b>Country &amp; Place of Birth</b>	<b>Date of Birth</b>	<b>Country &amp; Place of Birth</b>
<b>Nationality</b>		<b>Nationality</b>	
<b>Occupation</b>		<b>Occupation</b>	
<b>Correspondence Address</b> <small>(if different from residential or registered office address)</small>		<b>Correspondence Address</b> <small>(if different from residential or registered office address)</small>	
	<b>Postcode</b>		<b>Postcode</b>

If there is more than one settlor, please provide the above details for any additional settlors on a separate sheet

Please provide the above details for all parties in this regard

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Principal Beneficiary		Principal Beneficiary	
Title <small>Mr/Mrs/Dr etc</small>	Forename(s)	Title <small>Mr/Mrs/Dr etc</small>	Forename(s)
Surname		Surname	
Maiden/Previous names or any alias <small>(and reasons why)</small>		Maiden/Previous names or any alias <small>(and reasons why)</small>	
Permanent Residential Address <small>C/O or PO Box addresses are not acceptable.</small>		Permanent Residential Address <small>C/O or PO Box addresses are not acceptable.</small>	
Postcode		Postcode	
Date of Birth	Place of Birth	Date of Birth	Place of Birth
Nationality		Nationality	
Occupation		Occupation	

Principal Beneficiary		Principal Beneficiary	
Title <small>Mr/Mrs/Dr etc</small>	Forename(s)	Title <small>Mr/Mrs/Dr etc</small>	Forename(s)
Surname		Surname	
Maiden/Previous names or any alias <small>(and reasons why)</small>		Maiden/Previous names or any alias <small>(and reasons why)</small>	
Permanent Residential Address <small>C/O or PO Box addresses are not acceptable.</small>		Permanent Residential Address <small>C/O or PO Box addresses are not acceptable.</small>	
Postcode		Postcode	
Date of Birth	Place of Birth	Date of Birth	Place of Birth
Nationality		Nationality	
Occupation		Occupation	

If there are more than four known beneficiaries please provide the above details for any additional beneficiaries on a separate sheet.

**Purpose of Trust (e.g. asset protection, provision for children)**

**Source of Wealth**

In order to comply with legislation, we are obliged to ascertain details regarding source of wealth. Please therefore provide full details of the original source of wealth (e.g. sale of shares, trading profits, etc). Please submit a copy of the most recent financial statements of the Company.

Inheritance	Sale of Property	Salary/Bonus
Sale of Business/Shares/Investments		Transfer of Existing Savings (the original source of wealth is still required)
Other (please state)		

Please state the amount of your initial deposit:  Please state the expected number of transactions per year:

Please provide an estimate of the amount of money you expect to see going through the account in a year (please state currency here):

Less than 10,000   
  10,001 to 25,000   
  25,001 to 50,000   
  50,001 to 100,000   
  100,001 to 250,000

Other (please state amount)

“Cheque deposits must be made payable to the account holder and not Anglo Irish Bank”. “Anglo Irish Bank primarily deals in the following currencies GBP, USD, EUR, CAD \$, AUD \$, CHF and ZAR, for information on any other currencies please contact the bank”

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## DATA PROTECTION NOTICE

Anglo Irish Bank Corporation (International) PLC ("Anglo" or "we") is the data controller of the information which is collected from you and/or from third parties in respect of your application/account or an account you are party to ("personal data"). Your data may be used for administration, marketing, research, analysis, product development, customer profiling, internal monitoring, fraud and money laundering prevention and customer services. Such processing may be carried out by us or on our behalf by our agents and service providers. We may disclose details of personal data to appropriate regulatory authorities, to anyone having a legal right to the data, to anyone whom you appoint to administer or operate your account and to another Branch of Anglo to facilitate a service being offered to you. Personal data may also be disclosed to the Society for Worldwide Interbank Financial Telecommunication (SWIFT) in relation to processing fund transfers and to US and other authorities for the prevention of terrorism, compliance with applicable laws and other security reasons. Personal data may also be transferred outside the European Economic Area where data protection laws may not be equivalent to those in the Isle of Man. If we do make such a transfer, we will put in place a contract to ensure that your information is adequately protected. To help us to make decisions about you, to prevent fraud, to check your identity and to prevent money laundering, we may search the files of credit reference agencies who will record the results of the search against your file. Individuals have a right to request a copy of the information we hold about them for which we may charge a small fee, and to have any inaccuracies in their information corrected by writing to us at the address below. Proof of identity will be required. Please note that telephone calls may be recorded to confirm instructions given and for training and quality control purposes. By completing this form, each signatory agrees and explicitly consents to our use and disclosure of their personal data in the manner outlined in this application. We and other companies in Anglo Irish Bank Corporation plc group may contact you (by post, telephone, e-mail or otherwise) to let you know about financial and related products or services which may be of interest to you. Please tick this box if you do not wish to receive such information

Individuals may at a later date request that we cease using the information for marketing purposes by writing to us at Anglo Irish Bank Corporation (International) PLC, Jubilee Buildings, Victoria St., Douglas, Isle of Man, IM1 2SH.

## Declaration

We confirm that the trust is: (please tick as applicable)

- A 'non-simple trust' (e.g. a discretionary or complex trust)
- A 'simple trust' (e.g. a bare trust or non-discretionary trust where a trust deed may not exist)

1. We hereby request and authorise you to open a deposit account in our name(s) as Trustee(s) of the Trust.
2. We have read and understood the Terms and Conditions applicable to the account, which may be amended from time to time, and agree to be bound by them.
3. We certify the accuracy of the statements given and authorise you to make any enquiries which you may consider necessary for confirmation of such statements.
4. We authorise you to honour all cheques and other negotiable instruments drawn, made, endorsed, or accepted and to act on all instruments relating to the account affairs, and transactions made or given in accordance with the signing instructions given below, notwithstanding that such action may cause any of the accounts to be overdrawn or any overdraft to be increased.
5. We undertake to notify you from time to time of any change in the composition of the Trustees as and when any change occurs and to furnish you with a certified copy of the relevant instrument on request.
6. We hereby authorise you to accept any instructions in relation to this account in accordance with the mandate appearing below (as the same may be amended and notified to you from time to time).
7. We hereby agree to hold ourselves jointly and severally liable for all monies due and liabilities incurred under the above authorisation in any manner whatsoever and jointly and severally undertake to indemnify and hold harmless the Bank and its officers against all losses, damages, costs and expenses which they or any of them may incur or be put to for or in relation to any claim or demand that may hereafter arise by reason of their acting under the above authorisation.

N.B. In the absence of any express instructions to the contrary, the Bank, in its absolute discretion, may act on the instructions or signature of one signatory only in operating an account

## Signed and accepted by:

Full Name	Capacity*	Signature
<hr/>	<hr/>	<hr/>
Full Name	Capacity*	Signature
<hr/>	<hr/>	<hr/>
Date	*Where the trustee is a corporate trustee, please state (1) "For and on behalf of the Trustee" and (2) capacity (e.g. director/secretary/authorised official). Where the trustee is an individual, please state "Trustee".	
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**Mandate**

The following person/persons are authorised to sign on this account

Full Name _____	Capacity (e.g. trustee/administrator) _____	Signature _____
Full Name _____	Capacity (e.g. trustee/administrator) _____	Signature _____
Full Name _____	Capacity (e.g. trustee/administrator) _____	Signature _____
Full Name _____	Capacity (e.g. trustee/administrator) _____	Signature _____

NB If more than 4 signatories, please provide a list of **all** the authorised signatories on a separate sheet, stating full names and capacity. It must state on the authorised signatories list that it forms part of this Trust account application form.

**Please complete below as applicable**

Any one of the authorised signatories may sign       All of the authorised signatories must sign

Other (please specify)  
\_\_\_\_\_

**Corporate Trustees Only**

I certify that at a quorate and duly convened meeting of the directors of \_\_\_\_\_ (the "Company")

held on the \_\_\_\_\_ day of \_\_\_\_\_ a resolution was passed authorising the Company to open this account with

Anglo Irish Bank Corporation (International) PLC and I further certify that the person(s) signing this application form on behalf of the Company were duly authorised to do so by the Company at the said meeting.

Signature _____	Date _____	Director/Secretary _____
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NB: Please see the section entitled "Guidance Notes" on page 1 for assistance on how to complete this form and for full details of the documentation you need to provide with this application.

**Check List**

	Tick	FOR BANK USE ONLY
I/We have completed <u>all</u> parts of this application form	<input type="checkbox"/>	<input type="checkbox"/>
I/We have signed the application form	<input type="checkbox"/>	I Code <input type="checkbox"/>
I/We have provided proof of identity - original or suitable certified copy	<input type="checkbox"/>	L Code <input type="checkbox"/>
I/We have provided confirmation of Residential Address - original or suitable certified copy	<input type="checkbox"/>	R Code <input type="checkbox"/>
I/We have provided documentary evidence of source of funds/source of wealth	<input type="checkbox"/>	V Code <input type="checkbox"/>
I/We have read & understood and accept the Terms & Conditions	<input type="checkbox"/>	

Anglo Irish Bank Corporation (International) PLC.  
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Fax: **+44 (0) 1624 698001**  
E-mail: **iomdealers@angloirishbank.co.im**  
Website: **www.angloirishbank.co.im**



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Anglo Irish Bank Corporation (International) PLC is registered in the Isle of Man under company number 37910 with its registered office at Jubilee Buildings, Victoria Street, Douglas, Isle of Man IM1 2SH.

FAILURE TO COMPLETE ALL SECTIONS OF THIS FORM MAY RESULT IN A DELAY IN OPENING YOUR ACCOUNT