

Tax Details

Self Certification Form for an Individual connected to a Trust

Instructions for completing this form

Please complete the form in BLOCK CAPITALS with a black ball point pen and enter a cross where necessary. **ALL FIELDS ARE MANDATORY UNLESS INDICATED OTHERWISE.** Strike through any mistakes made and make your correction as clearly as possible alongside the incorrect information. Please then ensure the mistake is initialled by all parties declaring the self certification. Do not use any correction fluid as this may affect the legality of the document and result in a new application form being required.

If individual connected to the trust is under 18 please read instructions below:

- If under 12 years, the parent/legal guardian should sign the form on page 2.
- If aged 12-17 years the individual should sign the form and their parent/legal guardian should countersign on page 2.

Your information

For details of how we and others will use your information, please look for the padlock system below.

Your personal details

You Mr Mrs Miss Ms Other

If 'Other' please specify

First name

Surname

Date of Birth

Nationality

All other nationalities (if applicable)

Residential status

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Your tax details

If you would like assistance with completing this section, please seek independent advice from a tax specialist prior to completing this document.

Tax information sharing

Under the International Tax Compliance Regulations we may be required to disclose some of the information you provide: this primarily depends upon where you are tax resident. Certain details about the trust such as value may also need to be disclosed. Where we are obliged to do so, we will provide this information to HMRC who will in turn exchange this information with tax authorities in other jurisdictions.

ALL SECTIONS BELOW MUST BE COMPLETED

Tax residencies

Please detail all countries in which you are resident for tax purposes, as well as your local tax number(s) for each

	Countries of tax residence	Tax number eg NI number (UK), TIN (US), social security number etc	No tax number held*
1.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
2.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
3.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

I do not have a country of tax residence*

* Please provide an explanation where no tax residence or tax number is held (tax number will be required once available):

Please note that even if you are not currently paying tax in a country, this does not necessarily mean you are not a tax resident in that country. You may be tax resident but not have been issued a tax number or hold a functional equivalent. Please ensure the correct position is detailed above.

City / Town of Birth

Country of birth

Country of domicile

US Persons declaration

You are considered a US Person for tax purposes if you are a US citizen, or a resident (alien) of the US under the 'green card' test or the 'substantial presence' test. For more information on any of the terms above, please visit the US IRS website where full definitions are provided.

Are you a US Person? Yes No

Your Information

 Fraud prevention agencies

In order to prevent and detect fraud, the information provided in this self declaration form will be shared with fraud prevention agencies. If false or inaccurate information is provided and fraud is identified or suspected, details will be recorded with these agencies to prevent fraud and money laundering.

 Giving your consent

By signing this self certification form you agree that we may use your information in the way described in this form.

Declaration and signature

I confirm that the details I have provided are correct to the best of my knowledge and belief and I agree to notify the Bank of any changes in the information provided. I understand that if I do not provide information and supporting documentation regarding any change in information within 30 days, the Bank has a right to withhold any payments due to me as it may not be operating within regulatory requirements.

Signature of person connected to the Trust (if individual under 12 then parent/legal guardian should sign). Date

If individual is aged 12-17 years in addition the parent/legal guardian should sign. Date