

Corporate Savings Application Form

Account Holder Details

Contact Name

Entity Name

Address

Correspondence
Address
(if different)

Telephone Number

Email Address

Entity Type

Company

Trust

Pension

Charity/ Club

Account to be opened in the name of

Nature of business

Entity Parties

Please detail the relevant entity party relationships e.g. Director, Ultimate Beneficial Owner(s), Authorised Signatory, Trustee, Settlor, Member

Title

Title

Surname

Surname

Forenames

Forenames

Previous Names

Previous Names

Date of Birth

Date of Birth

Country & Town
of Birth

Country & Town
of Birth

Nationality

Nationality

Residential Address

Residential Address

Postcode

Postcode

Telephone Contact

Telephone Contact

Email Address

Email Address

Relationship to
Entity

Relationship to
Entity

Authorised Signatory

Yes

No

Authorised Signatory

Yes

No

Signature

(if authorised Signatory)

Signature

(if authorised Signatory)

Politically Exposed Person*

Yes

No

Politically Exposed Person*

Yes

No

* Please check appropriate box if you consider yourself a Politically Exposed Person (PEP) as defined in the following link (www.skiptoninternational.com/politically-exposed-person) or other regulations.

Entity Parties (continued)

Title
Surname
Forenames
Previous Names
Date of Birth
Country & Town
of Birth
Nationality
Residential Address

Postcode
Telephone Contact
Email Address
Relationship to
Entity

Authorised Signatory Yes No

Signature
(if authorised Signatory)

Politically Exposed Person* Yes No

* Please check appropriate box if you consider yourself a Politically Exposed Person (PEP) as defined [here](#).

Title
Surname
Forenames
Previous Names
Date of Birth
Country & Town
of Birth
Nationality
Residential Address

Postcode
Telephone Contact
Email Address
Relationship to
Entity

Authorised Signatory Yes No

Signature
(if authorised Signatory)

Politically Exposed Person* Yes No

Title
Surname
Forenames
Previous Names
Date of Birth
Country & Town
of Birth
Nationality
Residential Address

Postcode
Telephone Contact
Email Address
Relationship to
Entity

Authorised Signatory Yes No

Signature
(if authorised Signatory)

Politically Exposed Person* Yes No

* Please check appropriate box if you consider yourself a Politically Exposed Person (PEP) as defined [here](#).

Title
Surname
Forenames
Previous Names
Date of Birth
Country & Town
of Birth
Nationality
Residential Address

Postcode
Telephone Contact
Email Address
Relationship to
Entity

Authorised Signatory Yes No

Signature
(if authorised Signatory)

Politically Exposed Person* Yes No

Introducer Details (if different to the account holder)

Contact Name

Company Name

Address

Telephone Number

Email Address

Tax Residency

Country of residence
for tax purposes

Tax Identification
Number(s)

If the Entity is resident in United States you must also complete and return an IRS (Internal Revenue Service) W-9 form and include any additional tax residences in the table below.

Entity Classification

The Entity will be a Financial Institution (FI) or a Non-Financial Foreign Entity (NFFE) or a Non-Financial Entity (NFE). If you are an FI please complete Section 1 below and if you are an NFFE/NFE please complete Section 2 below to determine the status of the Entity. See page 10 for examples of entity types.

1. The Entity is a Financial Institution

If you have registered as an FI or as a Sponsored Investment Entity please provide your Global Intermediary Identification Number (GIIN)

If you are a Sponsored Investment Vehicle please provide the GIIN of the sponsoring FI

Name of Sponsoring FI (where applicable)

If unable to provide a GIIN, please indicate the reason below:

The Entity is in a country which has signed an intergovernmental agreement and has not yet obtained a GIIN

The Entity has applied, or is going to apply, for a GIIN (but has not yet received it)

The Entity is Certified Deemed Compliant

The Entity is an Owner Documented FI

The Entity is a "Non-Participating FI"

Other (please specify)

2. The Entity / Trust is not a Financial Institution

Status of entity

Active NFFE / NFE (e.g Trading Company, Retailer, Manufacturer, Hospitality)

Passive NFFE / NFE (complete Section below)

Excepted NFFE (not applicable for IGA jurisdictions)

The Entity is Registered Non Profit Organisation/ Charity

Other (please specify)

'Passive NFFE / NFE' Controlling Persons

If you have declared the Entity / Trust to be an FI or an Active NFFE / NFE in the above section, you do not need to complete this section. Otherwise, the Entity / Trust will be considered a 'Passive NFFE / NFE' and you should complete this section.

Please ensure you list below, each controlling person of the entity along with all the countries of tax residency and all Tax Identification Numbers for each controlling person. If a controlling person is a US citizen, US Green Card holder, or US resident, you should include United States in the table below, along with his/her US Tax Identification Number.

Name	Country of Tax Residency	Address	Tax Identification Number	City & Country of Birth	Date of Birth
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Account Details

Type of account required
(refer to Interest Rate Sheet)

Account Designation
(if required)

Interest Details

Added to my/our Skipton International Account

Paid to my/our Nominated UK/Channel Island bank or building society Account

Nominated Account

Your nominated account details will be retained and used for future withdrawals requests. The nominated account must be in the company's/account holder's own name.

Name of Account Holder

Bank

Branch

Sort Code

— —

Account Number

Your Nominated Account details will be retained and used for your future withdrawal requests.

Savings Details

Amount of initial deposit

(minimum £10,000)

Paid by sterling cheque (submitted with this application) and payable to Skipton International Ltd (Your Name)

BACS/CHAPS/SWIFT transfer on date

Day

Month

Year

Declaration (all applicants must complete)

To enable Skipton International Limited (Skipton) to confirm and document my tax status accurately; I/we hereby certify that:

The information provided on this form is complete and accurate.

I/we will notify Skipton immediately in the event of any change in the personal information provided or in my/our circumstances relevant to this form, and will provide Skipton with an updated form within 30 days of such change occurring. I/we further understand and agree that any failure to do so shall entitle Skipton, in its sole discretion, to terminate any account in which I/we have beneficial interest.

I/we will comply with all tax and exchange control laws, regulations and reporting requirements imposed by an applicable jurisdiction relating to my/our accounts maintained with Skipton.

I/we are aware that in certain circumstances Skipton International Limited will be obliged to share this information with their local tax authorities, who may pass it on to other tax authorities.

I/we have the required authority to sign this certification on behalf of the above named Entity.

I/we confirm that I/we have received and read the Account leaflet and agree to be bound by the Account Terms and Conditions and the Skipton International Limited General Terms and Conditions for Savings Accounts.

First Authorised Signatory

Signature	Name	Date
<input type="text"/>		

Second Authorised Signatory

Signature	Name	Date
<input type="text"/>		

Third Authorised Signatory

Signature	Name	Date
<input type="text"/>		

Fourth Authorised Signatory

Signature	Name	Date
<input type="text"/>		

Source of funds / Source of wealth

Please advise Skipton International of how the wealth was generated and from where the monies originate in the box below. Please include supporting documentation with your application (e.g. monthly transactional bank statement demonstrating the funds dated within the last 3 months. Further documentation may be requested if required for subsequent deposits).

Source of wealth and funds

Your reason for opening account

Office use only

Input by:	Signature:	Date:
Checked by:	Signature:	Date:
Customer Number:		

Corporate Savings Application Form Checklist

Please complete the checklist below and submit with your savings application.

Incomplete applications will not be processed until all relevant documents have been signed, received and all applicants have been verified.

Please complete the checklist below

Savings Application Form

Fully completed and signed by all relevant applicants.

Proof of ID

Current passport certified to be a true **copy** of the original document and photograph a reasonable likeness of the holder. Please do not post your original passport or driving licence to us.

Address Verification

Original or certified copy of an appropriate document dated within the last 3 months.

Proof of Source of Funds

Evidence/supporting documents. (e.g. monthly transactional bank statement demonstrating funds)

Declaration

Signed with original signature.

Company / Pension / Trust / Entity Documents

See below for full list of documents.

Please email the completed application to CorpRelations@skiptoninternational.com, together with the required documentation: proof of ID, address verification (where applicable), proof of source of funds.

Alternatively, please post to:
Skipton International Ltd.
PO BOX 509, Tudor House
The Bordage, St Peter Port
Guernsey, GY1 6DS
Great Britain

**Please do not post your original passport or driving licence to us.
Charges may apply for returning documents to you.**

Should you require any assistance completing the application, please contact our friendly team on +44 (0) 1481 730730. Telephone lines are open Monday to Friday, 08:30 to 17:30 (GMT).

Alternatively, please email CorpRelations@skiptoninternational.com

Skipton International Limited (Skipton), registered in Guernsey: 30112, is a wholly owned subsidiary of Skipton Building Society.
Skipton is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended.

Skipton will comply with the Data Protection (Bailiwick of Guernsey) Law 2017 at all times when obtaining and processing personal data. Our Privacy Policy can be found at www.skiptoninternational.com. Skipton is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). Further information and a leaflet about the Scheme are available at: Website: www.dcs.gg
Telephone: +44 (0) 1481 722756 Post: P.O. Box 380, St Peter Port, GY1 3FY

Deposits made with Skipton International Limited are not covered by the Financial Services Compensation Scheme established under the UK Financial services and Markets Act 2000.

To help maintain service and quality, telephone calls may be recorded and monitored.

Authority for Verification of Identity

Skipton International Limited requires all customers to provide verification of their identity, to protect both the bank and customers against fraud and to meet its regulatory requirements. Please provide the following documentation with your application:

Company Accounts

1. Memorandum and Articles of Association
2. Certificate of Registration
3. Company resolution to open the account(s) with Skipton International Limited, details of the authorised signatories, signing arrangements to be adopted and specimen signatures
4. Schedule of beneficial owners with full identification documents for person owning 25% or more
5. Full identification documents for each authorised operator of the account for verification of identity and address*.
6. Source of funds.

Pension or Trust Scheme Accounts

1. Copy of the first and last page of the Trust Deed showing the names of all trustees.
2. Resolution to open an account with Skipton International and appoint authorised signatories, their specimen signatures and the signing arrangements to be adopted.
3. For Retirement Annuity Trust Schemes accounts: a copy of the States of Guernsey Income Tax letter which confirms approval of the Scheme.
4. Schedule of beneficiaries*
5. Full identification documents for each authorised operator of the account for verification of identity and address*.
6. Source of funds.

Channel Island - Registered Charitable Organisations, Clubs and Societies Accounts

1. Rules and regulations of the charity, club or society
2. Evidence of charitable status
3. Resolution to open an account with Skipton International and appoint authorised signatories, their specimen signatures and the signing arrangements to be adopted.
4. Full identification documents for each authorised operator of the account for verification of identity and address*.
5. Source of funds.

* If you are a regulated fiduciary business in Guernsey, The UK or Isle of Man and are identified as an Appendix C business (as defined in the Guernsey Financial Services Commission Handbook), proof of identity and address is not required.

If you are not an Appendix C business, please verify your identity and address by providing a certified copy of a current passport or full driving licence and an original or certified copy of a utility bill, bank/credit card statements or Government correspondence, dated within the last three months.

When providing the above documentation and/or copies of CDD, please ensure they are certified by a professional person e.g Company Director, Compliance Officer, Trust Manager. Any original documents received will be copied at our office and returned accordingly.

A suitable certifier must certify that they have met the individual in person and has seen the original documentation verifying the identity and residential address. The certifier must also sign and date the data and provide adequate information so that contact can be made with the certifier in the event of a query. Our 'Identification Verification Form' may be used for this purpose.

The Data Protection (Bailiwick of Guernsey) Law, 2017

The full Skipton International Privacy Policy can be found online at www.skiptoninternational.com and will also be issued alongside the terms and conditions for all new customers.

We are committed to protecting your privacy and keeping your personal information secure. Skipton will only request personal information that is necessary for us to process and maintain your accounts with us.

The Data Protection (Bailiwick of Guernsey) Law, 2017 gives individuals certain rights over their personal data and defines the rules for how a data controller, such as Skipton International, are allowed to process personal information. It also states that those who record and process personal information must be open and honest in how that information is used.

Lawfulness of Data Processing

The Data Protection Law only allows us to use (or process) your personal information if we have a proper reason for doing so. We must have one or more of the following reasons:

- In order to fulfil our contractual obligations to you, or
- if it is a legal obligation, or
- if you consent to it, or
- if it is in our legitimate interest to do so

A legitimate interest means that we have a business reason for using your information that does not treat you unfairly or have a negative impact upon you. If we ever do rely on or legitimate interest to process your personal information we will advise you of what we are doing.

Collecting Personal Information

The information that we collect about you may come from both yourself and some other sources as listed in the full Privacy Policy.

Sharing Personal Information

We may share personal information with other affiliates of Skipton Building Society, third party review sites for service monitoring (currently Feefo) and some other organisations as listed in the full Privacy Policy.

Personal Data Rights

Under the Data Protection (Bailiwick of Guernsey) Law, 2017 individuals have specific rights over how companies use their personal data. Please see the full Privacy Policy for details of these personal data rights and how Skipton meet these requirements.

We may occasionally contact customers via post, email or telephone with details of Skipton products including new interest rate options. We believe it is within our legitimate interests to do so and that it is in your interests to be made aware of new products that could be of benefit to you. However, you can request that you are not contacted for this purpose by ticking the box below and at any other time, via email to 'optout@skiptoninternational.com' or by contacting our friendly Customer Services team on (+)44 1481 730730. You can also make this request in writing to the Data Protection Officer:

Data Protection Officer, Skipton International Limited, P.O. Box 509, Tudor House, The Bordage, St Peter Port, Guernsey, GY1 6DS.

Please tick this box if you do not wish to receive further product information from Skipton International Limited (where Skipton may occasionally forward new interest rate offers).

Examples of CRS Entity Type

Disclaimer: The following table is for information purpose only and is not exhaustive. It is intended only to illustrate examples of the CRS entity type. It should not be considered as tax or legal advice. Skipton International Limited will not be held liable for any action taken (or refrained from being taken) in connection with the information concerned. You are fully responsible for confirmation of your CRS entity type. In case of uncertainty, please seek professional tax or legal advice.

CRS Status	Definition	Examples
Financial Institutions (FI)	FI generally includes all banks, entities with custody of financial assets, certain types of insurance companies, asset management companies and certain investment funds or investment vehicles, entity which appoints a trustee company, entity that is a third party asset manager or acts as the holding company to a group of companies carrying on a financial business, as well as certain types of treasury and group financing companies.	FI generally includes banks, security dealing companies, investment management services, insurance companies, fund managers, trusts and trustees.
Active Non-Financial Entity (Active NFE)	<p>An Active NFE generally refers to an entity that operates an active trade or business with <50% passive income (gross) or have <50% assets that produce passive income*.</p> <p><i>*Passive income includes dividends and interest.</i></p> <p>It also includes listed companies, Governmental entities, International Organisations (e.g. United Nation or NATO), Central Bank, or their subsidiaries; start-up NFEs, NFEs that are liquidating / emerging from bankruptcy; and non-profit NFEs.</p>	An Active NFE generally refers to an entity with trading activities including manufacturers, wholesalers, retailers, restaurants and bars, hotels, construction companies, health and social work.
Passive Non-Financial Entity (Passive NFE)	<p>A Passive NFE generally refers to entities, organisations, or companies that are in receipt of passive income or hold passive assets.</p> <p>It also includes 'Investment entity that is managed by another financial institution and located in a non-participating jurisdiction'.</p>	A Passive NFE generally refers to entities with no trading activities and receive income or dividend generated from its assets including properties and shares etc.