

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

Surname

Forenames

Previous Names

Date of Birth

Country & Town
of Birth

Nationality

Residential Address

Title

Surname

Forenames

Previous Names

Date of Birth

Country & Town
of Birth

Nationality

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)

More than 25% shareholder and/
or voting rights held in this entity? Yes No

More than 25% shareholder and/
or voting rights held in this entity? Yes No

Politically Exposed Person* Yes No

Politically Exposed Person* Yes No

Should your PEP status change throughout your time as a Skipton customer, you are required to contact us directly, informing us of this change.

* 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			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)	<input type="text"/>		Signature (if authorised Signatory)	<input type="text"/>	
More than 25% shareholder and/or voting rights held in this entity?	Yes	No	More than 25% shareholder and/or voting rights held in this entity?	Yes	No
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 [here](#).

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)	<input type="text"/>		Signature (if authorised Signatory)	<input type="text"/>	
More than 25% shareholder and/or voting rights held in this entity?	Yes	No	More than 25% shareholder and/or voting rights held in this entity?	Yes	No
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 [here](#).

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 11 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 UK / Channel Island bank or
building society account below
(Sterling Account holders only)

Nominated Account (Mandatory)

Your nominated account details will be retained and used for future withdrawals requests. The nominated account must be in your own name(s). Please provide a bank statement to confirm the account name and number.

Sterling Account Holders

Name of Account Holder(s)

Bank Name

Bank Address

Account Number

Sort Code/SWIFT/BIC*

IBAN Number*

Routing Number*

Reference

US Dollar Account Holders

Name of Account Holder(s)

Bank Name

Bank Address

SWIFT/BIC

Account Number

Routing Number/IBAN

Reference

Intermediary Bank Details

Bank Address

SWIFT/BIC

Account Number

Reference

*Foreign payment information where applicable.

Interest can only be sent to a UK/Channel Island bank or building society account.

Savings Details

Amount of initial deposit (minimum £100,000*)	Sterling (£)	£
Amount of initial deposit (minimum \$150,000*)	US Dollars (\$)	\$

*please check the saving product's minimum initial deposit amount as some products may vary.

Form of Payment

Electronic Transfer

Sterling Cheque (submitted with this application) and payable to Skipton International Ltd
(Sterling Account holders only)

Source of Funds

Please provide full details of the activity that has generated the funds which are to be invested with Skipton International (e.g. Occupation, business activities, insurance pay out, sale of property, Dividends)

Please confirm all country connections where your Funds to be invested have been generated

Source of Wealth

Please provide details regarding your source of wealth, reporting all relevant information such as earnings, dividends, income, Inheritance, which need to be expanded in line with the below guidance:

Your description should include details of the act that has generated your total net worth including your assets and property (e.g. inheritance combined with savings from salary as CEO of [name of company] for the last [X] years)

Please confirm all country connections where your overall wealth has been generated

We may need to request additional documentary evidence to support and verify the above information provided to us in relation to the source of wealth. If this is the case you will be informed accordingly.

Rationale for Account

Please confirm the reason for opening your account with Skipton

Office use only

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

Skipton International Online

NAME OF ACCOUNT HOLDERS I.E.
COMPANY/TRUST/ORGANISATION

KEY CONTACT PERSON

POSITION

EMAIL ADDRESS

TELEPHONE NUMBER

Skipton International Online Users

A user on Skipton International Online will be able to access and view accounts, open new accounts, make transfers between existing accounts and set up and delete nominated accounts. Users will not be able to make external payments, place notices or close accounts. There can be a maximum of four users per account holder. If additional users are required, please contact us.

As part of the log in process, as well as a User ID and Password, each user will be required to input a one time password, which will be generated by either a hard token (in the form of a dongle) or a soft token (generated from an application on a device, such as a smart phone or tablet). Please identify which preferred method each user will use.

By signing below, each user confirms they have read, agree and comply with the terms as detailed in the Skipton International Online Terms of Use and General Terms and Conditions for Savings Accounts which can be found at www.skiptoninternational.com.

We will comply with the Data Protection (Bailiwick of Guernsey) Law 2017 at all times when obtaining and processing personal data about you. Our Privacy Policy explains how and why Skipton collects, uses, stores and transfers your personal data and can be found at www.skiptoninternational.com.

User 1

Full Name

Position

Date of Birth

Email

Direct Dial

Please tick Hard Token (dongle)
Soft Token (App on device)

User 2

Full Name

Position

Date of Birth

Email

Direct Dial

Please tick Hard Token (dongle)
Soft Token (App on device)

User 3

Full Name

Position

Date of Birth

Email

Direct Dial

Please tick Hard Token (dongle)
Soft Token (App on device)

User 4

Full Name

Position

Date of Birth

Email

Direct Dial

Please tick Hard Token (dongle)
Soft Token (App on device)

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 Key Principals

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

Second Key Principals

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

Third Key Principals

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

Fourth Key Principals

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

Fifth Key Principals

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

Sixth Key Principals

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

Number of Signatories required to sign instructions (in the absence of an enclosed authorised signatory list)

Total number to sign instructions

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 17:00 (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, ensuring the documentation is either original or certified copy of original.

Company Accounts

1. Structure chart
2. Certificate of Incorporation
3. Memorandum & Articles of Association
4. Directors Register
5. Shareholder Register
6. Signatory list or equivalent
7. Financial Statements or Company Bank statement (source of funds)
8. Identification documentation for Directors (POI & POA)
9. Identification documentation for Shareholders owning more than 25% (POI & POAs for individuals & Companies full corporate documentation)

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, please download the form [here](#).

Certifiers

- Member of the British Consulate;
- Chartered Accountant;
- Solicitor;
- Doctor;
- Director/Company Secretary of employer;
- Banker from a recognised International Bank;
- Financial Advisor;

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 our 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.