

Deposit Account Application Form

for Professional Firms, Fiduciaries and Similar Bodies

Please complete all relevant sections of this form in BLOCK CAPITALS and return the original to us at:

Bank of Ireland

PO Box 246
Christian Road, Douglas
Isle of Man IM99 1XF
British Isles

Section A

General Details

Customer Name

Permanent Address

Postal/Zip Code

Country

Correspondence Address (if different from above)

Postal/Zip Code

Country

Please provide a reason for the use of this address:

Please provide details regarding your business activities of the Company (continue on separate sheets if necessary).

Please provide details of existing relationships with Bank of Ireland or Group companies.

Section B

Initial Designated Account

1. Name of beneficial owner of account designation (where applicable):

2. Name under which the designated account is to be held (if different):

3. Account Administrator (where applicable):

Name Surname

Designation

4. Choice of Account

For our information please also specify your Choice of Account

Currency

Please confirm account type (tick where applicable).

Your options include:

Fixed Deposit Account Instant Access Account Other (please specify)

Please confirm the required term for your Fixed Deposit Account (maximum term one year):

One Week Fixed One Month Fixed Two Months Fixed

Three Months Fixed Six Months Fixed One Year Fixed

Please note: If you wish to have a longer term deposit or consider other options, please contact us on **+44 1624 644222** to obtain details of special products which we may have available from time to time.

5. Initial Deposit Details

Currency Amount

Cheque/Draft Remitted by TT, Swift, Chaps, BGC etc Internal A/c transfer

Please note: The minimum deposit for all accounts is GBP 5,000 or the foreign currency equivalent. If you are opening an account in a foreign currency and require foreign exchange, please contact us on **+44 1624 644222**.

6. Maturity Options (please choose A, B, C or D)

A Automatic reinvestment of Capital and Interest

B Automatic reinvestment of Capital and transfer Interest to Bank of Ireland Account Number

C Automatic reinvestment of Capital and Pay Out Interest by BACS to bank account (Sterling payments only)

Name of Account holder Bank

Branch Address

Account Number Sort Code

D Other Instructions / Reference (please specify)

7. Account Operation

Expected monthly movements on the account

Value of transactions IN Number of transactions IN

Value of transactions OUT Number of transactions OUT

Estimated future average balance: £5k-£20k £20k-£50k £50k-£100k £100k-£500k £500k-£1m £1m+

8. What is the purpose for which the account is being opened?

9. Source of Initial Deposit – please provide full details of where the funds have come from.

Section C

Legal Requirements

1. Data Protection Notice

Bank of Ireland will use the personal information you have given us (and any such information you give us in the future) for opening and administering your account(s), marketing and profiling, risk assessment, fraud prevention purposes and analysis of your transactional information. Any personal information you provide to Bank of Ireland may be stored as data within our computer system.

In order to provide you with certain services, we will have to disclose your personal information to our third party service providers. In addition, we may have to disclose your personal information to legal advisers, auditors and regulatory bodies (in order to comply with relevant laws).

We may search the files of credit reference agencies who will record the search. We may share information about customer accounts with other lenders and with credit reference agencies. This information is used only to make credit granting decision or occasionally for fraud prevention or tracing account holders.

By signing this application form, you agree with the contents of this Data Protection notice and you consent to Bank of Ireland:

- (i) storing and processing any personal information about you as data stored within our computer system;
- (ii) disclosing your personal information (including personal information held as data) in accordance with the contents of this Notice;
- (iii) transmitting personal information (including personal information held as data) to recipients outside of the Isle of Man in order to provide you with the services you have requested.

Bank of Ireland is subject to the Isle of Man's Data Protection Act 2002. Under this law you have a right, inter alia, to:

- (a) apply for a copy of the personal information that we hold as data in relation to you (for which we may make a small charge); and
- (b) to have any inaccuracies contained in such information corrected.

PLEASE NOTE: IF YOU DO NOT CONSENT TO THE TERMS OF THIS NOTICE, YOU SHOULD NOT PROCEED WITH, OR SIGN THIS APPLICATION FORM.

2. Declaration and Mandate

I/We declare and agree:

1. to be bound by the Terms and Conditions (both General & Specific) of Bank of Ireland (I.O.M.) Limited applicable to any account opened for me/us and that I/we have received a copy of, read and understood them.
2. that Bank of Ireland (I.O.M.) Limited is authorised to open any account(s) for us (acting in the same capacity) as we may request and that I/we will be bound by the Terms & Conditions applicable to such accounts.
3. that the sum will be invested (please tick appropriate declaration):
 - by us as trustees, or
 - by me/us as being a person/persons/body of persons, or
 - by me/us as nominees
4. that I/we have read and understood the Data Protection Notice.
5. that I/we have adopted the procedures for the verification of new and existing customers and avoidance of Money Laundering as defined in the Guidance Notes on the Prevention of Money Laundering issued by our regulators. I/We have completed the verification of each applicant for business and their name(s) and address(es) corresponds with our records. I/We undertake to keep records on the applicant for business in accordance with the Guidance Notes on the Prevention of Money Laundering issued by our regulatory body. I/We agree to supply such documents on demand.

Signature 1

Capacity

Signature 2

Capacity

Signature 3

Capacity

Signature 4

Capacity

All signatories to sign

Any one signatory to sign

A combination of signatures as follows:

Date

Facsimile Indemnity

Please complete this form if you wish to communicate with us by facsimile. This service is optional.

To:

Bank of Ireland

We refer to the mandate on all our accounts with you and advise you as follows:

You are hereby requested to act and rely on facsimile instructions which we give or purport to give you for all purposes relating to the above accounts provided that in each and every case the facsimile transmission:

- bears the facsimile signature(s) require by the Mandate that we have given you for the operation of our account, and
- is legible and apparently complete.

In consideration of your agreeing to accede to our request, we agree:

1. to absolve you from all responsibility and release you from all claims and demands you may incur for acting on such facsimile instructions; and
2. to indemnify you at all time hereafter against all claims, demands, action, losses, damages, costs, charges and expenses which you may incur or suffer by reason of your honouring and acting upon such instructions

Signature

Signature

Signature

Signature

For office use only

Customer/Account Number

Customer Name(s)

Form continues overleaf

Section D

How to Open an Account

PLEASE NOTE THAT FAILURE TO COMPLETE THIS SECTION AND ENCLOSE THE RELEVANT DOCUMENTS DETAILED BELOW WILL DELAY THE OPENING OF THE ACCOUNT

Customer Due Diligence

Bank of Ireland (I.O.M.) Limited has a legal obligation to verify the identity and permanent address of all new customers. We should receive the following documents on or before the date that you send funds to us in order to make your account fully operational:

The Introducing Professional Firm/Institution shall send to us:

- 1. Completed application form
- 2. Full list of authorised signatories (mandate) – with at least two names not personally connected with each other.
- 3. Certificate of incorporation.
- 4. Appropriate documents to confirm the identity and address of each signatory/controller/director:
 - a. For signatories who work for a company in the Isle of Man/Channel Islands which has been granted a full and valid Fiduciary Licence issued by the relevant regulator:
 - i. Certified copy of passport
 - ii. Letter from the introducing firm stating the name and permanent address for each signatory/controller/director (where they are listed in the telephone directory) OR a
 - ii. utility bill stating name and address (less than 3 months old).
 - b. For signatories who work for a company outside of the Isle of Man/Channel Islands or do not yet have a full and valid Fiduciary Licence issued by the relevant regulator:
 - i. Certified copy of passport
 - ii. Utility bill stating name and address (less than 3 months old) or a full drivers licence (provided it states the address).
- 5. Signed Board Resolution authorising the company to open such an account.
- 6. Most recent annual report and accounts.
- 7. Signed Directors Statements as to the nature of the company's business if not stated in the annual report and accounts.

And, where Terms of Business are not in place, for each Client Designated Account:

- 8. Signed anti-money laundering “Eligible Introducer Certificate”/“Identity Verification Certificate” (enclosed) for each designated client account and a separate signed application form for each designated account.

OR

- 9. Appropriate documentary evidence of the proof of identity and address obtained by you for each settlor, trustee, controller, director and beneficial owner/ultimate beneficial owner for each designated account.

Certification of documents

A correct certification must include clearly legible copies of all the relevant pages which have been certified to be genuine copies of the originals by means of an official stamp, which must show the printed name, address, and profession of a qualified accountant, lawyer, doctor of medicine, government official, notary public or manager/director of a financial institution together with his/her signature. Uncertified photocopies are unacceptable.

We reserve the right to seek additional proof of identity documents in order to meet our Regulatory obligations. Should you wish to open further accounts with us in the future, operated by the same mandate, we will not require you to re-identify your signatories, however, we will require all the relevant identification and transactional details for the designated account specified above.

This document can be made available in Braille,
large print or audio upon request.