

Deposit application form

Branch based and postal accounts

For use by personal customers only

- Before completing this application form, please ensure you have read our General Terms & Conditions and the Special Conditions of your chosen account.
- All sections of the form must be completed using BLOCK CAPITALS and tick boxes where appropriate.
- For accounts with more than two applicants, please contact us for an additional application form.
- Incomplete application forms or lack of supporting documentation may lead to a delay, or prevent us from opening your account. Please note that we may require additional information before we open an account.
- Do not send funds with this application form as we are unable to receive funds until your application has been accepted.

For bank use only

New business	Transfer	Account number

The Santander Group has more than 150 years' experience in banking, and more branches worldwide than any other international bank.



Section 1. Your new account

Account type:

Please note that a separate application form is required for each new account that you wish to open.

1st Applicant

Are you an existing customer of Alliance & Leicester International? Yes No

If yes, please enter your existing account number(s) below.

Account number

Account number

2nd Applicant

Are you an existing customer of Alliance & Leicester International? Yes No

If yes, please enter your existing account number(s) below.

Account number

Account number

Section 2. Personal details of the account holder(s)

1st Applicant

Title (e.g. Mr, Mrs, Miss, Dr)

Gender Male Female

First name(s)

Surname(s)

Maiden name or any other name(s)

Date of birth

Nationality

Country of birth

Town of birth

Dual nationality (if applicable)

Passport number(s)

Passport country(s) of issue

Full permanent residential address inc. postcode
(A PO Box or c/o address is not acceptable as a residential address)

Postcode

What date did you move in?

Correspondence address (if different from residential address)

Postcode

Country of tax residence

Tax identification number

Home phone number (including area code)

2nd Applicant

Title (e.g. Mr, Mrs, Miss, Dr)

Gender Male Female

First name(s)

Surname(s)

Maiden name or any other name(s)

Date of birth

Nationality

Country of birth

Town of birth

Dual nationality (if applicable)

Passport number(s)

Passport country(s) of issue

Full permanent residential address inc. postcode
(A PO Box or c/o address is not acceptable as a residential address)

Postcode

What date did you move in?

Correspondence address (if different from residential address)

Postcode

Country of tax residence

Tax identification number

Home phone number (including area code)

Section 2. Personal details of the account holder(s) – continued**1st Applicant**

Home fax number (including area code)

Mobile phone number

Email address

What is your relationship with the other applicant(s)?

2nd Applicant

Home fax number (including area code)

Mobile phone number

Email address

What is your relationship with the other applicant(s)?

Section 3. Current employment details**1st Applicant**

What is your current employment situation?

 Employed Unemployed Self-employed Retired Student HomemakerWhen did you start with your employer/business?

Employer's name/name of your business

Employer's/your business address inc. postcode

Postcode

Position held

Nature of business

Work phone number (inc. area code)

2nd Applicant

What is your current employment situation?

 Employed Unemployed Self-employed Retired Student HomemakerWhen did you start with your employer/business?

Employer's name/name of your business

Employer's/your business address inc. postcode

Postcode

Position held

Nature of business

Work phone number (inc. area code)

Section 4. Additional information

To assist us to meet our regulatory requirements we need to obtain your response to the following questions. Failure to answer may result in the refusal of your application.

1st Applicant

a) What will you use the account for?

b) How often will you use the account? Weekly Monthly Quarterly Half yearly Annually

c) Estimated sum of deposits expected each year (excluding initial deposit) in currency of deposit.

 Under 10,000 10,001 - 25,000 25,001 - 50,000 50,001 - 100,000 100,001 - 250,000 250,001 or more

d) Estimated number of transactions over a year (excluding interest payments).

 1 - 5 6 - 15 16 - 25 26 or more

e) Choice of location – if you are not an Isle of Man resident, why have you chosen to operate an offshore account?

2nd Applicant

a) What will you use the account for?

Section 4. Additional information – continued

Since Alliance & Leicester International Limited became part of Santander Group we have been aligning our standards and policies to those of our parent company, and as such require the following details. Once we are in receipt of the information we shall update your personal details on our records. Any information received is treated in confidence under the Terms and Conditions of your account(s) and the information provided in this section will not be used for marketing purposes.

f) **Income:** please indicate the approximate value of your **gross annual income**, deleting the currencies not applicable. **Evidence of your primary source of income will be required as per section 12C of this application form, for each applicant.**

1st Applicant		2nd Applicant	
Earned income	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>	Earned income	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Pensions	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>	Pensions	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Interest received on savings/investments	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>	Interest received on savings/investments	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Other (including trusts)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>	Other (including trusts)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>

g) With the exception of your country of residence, do you expect to receive or make payments to/from the following destinations? (Please tick as applicable).

- | | | | | |
|--|--|-------------------------------------|---|---|
| 1 <input type="checkbox"/> Isle of Man | 2 <input type="checkbox"/> Channel Islands | 3 <input type="checkbox"/> UK | 4 <input type="checkbox"/> EU countries | 5 <input type="checkbox"/> North America |
| 6 <input type="checkbox"/> Australia | 7 <input type="checkbox"/> Middle East | 8 <input type="checkbox"/> Far East | 9 <input type="checkbox"/> Africa | 10 <input type="checkbox"/> Other countries |

h) Please provide us with any additional information regarding possible future transactions as this may prevent the need to contact you for further information.

Section 5. New account details

Opening balance (Please refer to our interest rate sheet or account literature for details of minimum opening amounts)

The account will be opened by Cash* Cheque Transfer from existing ALIL account number

Electronic transfer on

I/We confirm that the bank from which we will send our funds to you is: Bank name

Sort code - - Account number Account holder

Bank branch (including address)

*Available for specific accounts only to a maximum of £1,000. Please refer to our General Terms and Conditions and the Special Conditions of your account as to whether cash deposits are permitted.

Initial deposit details:

Please indicate the underlying source of your initial deposit and provide details, e.g. if it is from earned income, which employer did you earn it from and what was the nature of the work? If it is from an inheritance, from whom did you inherit? If it is from a property or business sale, which property or business was sold? Evidence of your source of initial deposit may be required as per section 12C or 12D of this application form. Should this be required we will contact you directly as part of our account application process.

Earned income	<input type="checkbox"/> Employer <input type="text" value=""/>	Nature of work	<input type="text" value=""/>	Earned over what period	<input type="text" value=""/>
Inheritance	<input type="checkbox"/> Total amount <input type="text" value="£/€/US\$"/>	Date received	<input type="text" value=""/>	From whom	<input type="text" value=""/>
Gift	<input type="checkbox"/> Total amount <input type="text" value="£/€/US\$"/>	Date received	<input type="text" value=""/>	From whom	<input type="text" value=""/>
Property sale	<input type="checkbox"/> Total sale amount <input type="text" value="£/€/US\$"/>	Date of sale	<input type="text" value=""/>		
Address of property	<input type="text" value=""/>				
Other	<input type="checkbox"/> Total amount <input type="text" value="£/€/US\$"/>	Please provide full details <input type="text" value=""/>			

Section 10. Sign here – all applicants

a) Beneficial Ownership

I/We hereby declare that the sum shown in Section 5 is being deposited and that the Account is being opened with Alliance & Leicester International Limited by me/us as:

Sole individual Joint beneficial owners

b) Signature mandate

I/We agree that Alliance & Leicester International Limited is authorised until further notice to accept:

My sole signature All of our signatures Either of our signatures

as a discharge for withdrawals or for any other purpose in connection with this account.

Please ensure that your mandate complies with the Special Conditions of your account.

I/We understand that, if I/we are resident in the EU or become so in future, under legislation relating to the European Union Savings Tax Directive, Alliance & Leicester International is required to send information on interest paid to me/us together with my/our details to the Isle of Man tax authority so that this information can be passed to the EU tax authority in my/our country of residence.

I/We declare that the information given is true and correct and I/We authorise the Bank to obtain independent verification of any information provided.

Please note:

- All correspondence will be addressed to the first-named account holder only.
- In the event of death, where an account is held in joint names, the account is vested to the survivor(s).
- Where no preference is indicated to the Bank, we shall assume that any account holder may sign for withdrawals and for any other purpose in connection with this account.

I/We confirm that I/we have read and understood the current General Terms and Conditions and the Special Conditions applying to the account and agree to be bound by them.

1st Applicant

Signature

Date

2nd Applicant

Signature

Date

Section 11. Checklist – for all applicants

Please use this checklist to make sure you are sending the correct documents required to open an account. An incomplete form or lack of supporting documentation may prevent us from opening your account.

- Fully completed application form. Please ensure that **all** sections are completed to the best of your ability.
- Correctly certified proof of identity for **each** party. Please see the 'Documents you will need to provide' guide (section 12A) included overleaf for details of who is eligible to certify your documents.
- Original** or **certified copy** of permanent residential address (in English and no more than 6 months old). Please see the 'Documents you will need to provide' guide (section 12B) for details of what is acceptable as proof of address.
- Original** or clearly legible **photocopy** for each of your primary source of income (no more than 6 months old). This should relate to the primary income you provided in section 4(f). Please see the 'Documents you will need to provide' guide in (section 12C) for details of what is acceptable as source of income.

Please retain our General Terms & Conditions for your records.

Section 12. Documents you will need to provide

We are required to verify your identity in order to comply with our Group and regulatory requirements. We ask you to provide evidence of the following items (a copy of which will be retained for our records) from Sections A, B & C when opening an account. Occasionally, we may also request documentation from Section D overleaf. Where you are not able to provide the requested information, we may be unable to open your account, however, we may still be able to help. Please call into the branch or contact us on **+44 (0) 1624 641 888** for further advice.

Section A - Photographic identification

For **EACH APPLICANT**, please provide a clearly legible certified photocopy of the relevant pages of your current valid passport. If you do not have a passport, please contact us. We reserve the right to seek additional proof of identity documents at any time.

Certification of the copied documents

Documents need to be certified by a professional person who is independent of the individual for whom the account is being opened i.e. cannot be a family member or associated in any way with the account. Acceptable certifiers are:

- Qualified lawyer
- Qualified accountant
- Bank manager
- Serving police officer
- Government official
- Consular official of an Embassy, High Commission or Consulate of the country of issue of the document.

The copy must clearly show the numbered items below.



1. Name of applicant
2. Clearly legible photograph of the applicant
3. Date and place of birth clearly shown
4. Passport must be valid (not out of date)
5. Passport holder's signature
6. Nationality of the passport holder.

Section B - Residential address confirmation

Please provide an original or certified copy of one of the following documents which is **not more than 6 months old**. The document must show your permanent residential address and preferably your full name. If it is a certified copy, it must be certified by one of the professional persons named in Section A.

For security reasons, we recommend that you send certified copies of these documents instead of the originals as we cannot guarantee their safe receipt or return. We reserve the right to request further verification documents at any time.

Please note: documents addressed to PO Box numbers are not normally acceptable. By exception, where PO Box facilities are used for the reasons of safety/security, or where there is no local residential postal delivery system, where documents in this section quote a PO Box number, they may be acceptable. Please contact us if you are unsure.

Acceptable documents are:

- Bank statement (not issued by Alliance & Leicester International)*
- Building Society statement*
- Utility bill for fixed services (documents issued in a language other than English must be supported by a full English translation and also be certified)*
- Local rates assessment or local taxes bill
- Personal tax assessment
- Insurance company document which quotes the policy number and is not a motor insurance policy.

* We are not able to accept documents printed from a website.

Section C - Income verification

Please provide an original or certified copy of one of the following documents which shows details of your primary income(s). These must be **no more than 6 months old**.

Acceptable documents are:

- Audited accounts*
- Wage slip or other wage notification
- Correspondence with a central or local tax office confirming income*
- Bank or investment statement confirming level of savings or investments where income is earned*.

* We are not able to accept documents printed from a website.

Section 12. Documents you will need to provide – continued

Section D - Wealth verification (when requested by us)

Source of wealth describes the origins of a customer's financial standing or total net worth i.e. those activities which have generated a customer's funds and property.

Examples of source of wealth documents may include a Solicitor's Letter; evidence of long-term savings or contract notes from the sale of investments. We will contact you directly if we require evidence of your source of wealth prior to the account being opened.

We reserve the right to request documentary evidence at any future time during the lifetime of the account. Please contact us if you would like confirmation on the likelihood of our request for such evidence.

If you do not provide the relevant information, there may be a delay in opening your account.

Section E - Certifier's details (mandatory)

Full name

Gender Male Female

Profession

Title or position

Professional body & qualifications (where applicable)

Email address

Name & address of certifier's employer

Postcode

Fax number

Employer's telephone number

Website address

Section F - Certifier's guide

The certified copy must clearly show the numbered items below.



1. Name of applicant
2. Clearly legible photograph of the applicant
3. Date and place of birth clearly shown
4. Passport must be valid (not out of date)
5. Passport holder's signature
6. Nationality of the passport holder.

The certified wording used must state that:

1. The document is a true copy of the original and;
2. The photograph is a true likeness of the individual concerned.

Below is an example of the required certification wording showing the certifier's signature and stamp:

04 January 2012

I certify that this is a true copy of the original and that the photograph is a true likeness of the individual concerned.

Signed

Elisabeth V. Perroni

ELISABETH V. PERRONI
THE CITY BANK
PERTH
WESTERN AUSTRALIA

ELISABETH V. PERRONI
Managing Director
The City Bank, 299 Central Boulevard, Perth,
Western Australia 6000
Tel 00 91 5 963901.

The certified photocopy of the address verification should include:

- Name and address of the applicant
- Date of the document, which must **not be more than 6 months old**.

Documents issued in a language other than English must be supported by a full English translation and also be certified.

Call +44 (0) 1624 641888 or click alil.co.im

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