

TRUST QUESTIONNAIRE

GUIDANCE FOR COMPLETION OF THIS QUESTIONNAIRE

1. This document should be completed by the Settlor / Principal beneficiary, being the person signing the questionnaire.
2. A separate personal or corporate profile should be completed in respect of each additional related party (Settlor / Beneficiary / Protector / Enforcer).
3. Should there be insufficient space in the boxes provided; supplementary sheets can be attached, as required.

PERSONAL SETTLOR(S)

NEW TRUST CREATION

TRUST QUESTIONNAIRE

SECTION 1

PRINCIPAL / CLIENT (PERSON SIGNING THE QUESTIONNAIRE)

Full Name:

Place and date of Birth:

Relationship to Trust: *(e.g. Settlor / Beneficiary / Protector)*

Permanent Residential Address:

Contact details: *(Telephone / Mobile / Email)*

Nationality / Citizenship: *(state both if more than one)*

Domicile:

Tax Identification Number or National Insurance Number if you are resident in the UK:

TRUST QUESTIONNAIRE

SECTION 1 CONTINUED

Country(ies) in which you are tax resident:

How did you acquire your wealth? Give specific details:

Do you have any political connections or associations? If so give details:

Do you fall into any of the high profile categories below? If so give details:

(politically exposed e.g. holding public office, or elected member of government, or closely connected to a politician; commercial exposed e.g. a senior executive of a well-known commercial enterprise; or a sports person or celebrity)

Do you have any business interests or connections in any other jurisdictions? If so give details:

Have you ever been bankrupt or involved in any illegal activities or been the subject of any criminal or tax investigations? If so give details:

TRUST QUESTIONNAIRE

SECTION 2

NEW TRUST

Proposed Name of Trust:

Proper Law:

Will the Trust be made by a Declaration or Settlement?

Who will be the Principal Beneficiaries?

Type of Trust: (e.g. *Discretionary / Life Interest / Accumulation & Maintenance / Purpose / Charitable*)

What is the rationale for the trust? (eg. *Succession planning, commercial reasons, cross border investment etc.*)

Details of initial settled trust funds.

Details of additional funds / assets to be settled upon Trust:

TRUST QUESTIONNAIRE

SECTION 2 CONTINUED

Any special requirements, such as Settlor's Prescribed Directions, or Retained Asset Provisions?
(Where there is a requirement, being a direction given in writing by the Settlor or where there is a requirement by the Settlor, to retain specific property as part of the trust fund)

INVESTMENT OF THE TRUST FUND

Provide guidance for trustees on the desired investment of the trust fund, including details of the investment objectives, time horizon and any income requirements and any other relevant information:

Please state if there is any preference for a specific investment adviser. If so, give details:
(Name / Address / Contact details)

LEGAL ADVICE / TAX ADVICE

Please give details of your professional legal adviser: *(Name / Address / Contact details)*

TRUST QUESTIONNAIRE

SECTION 2 CONTINUED

New Trust

Please give details of your professional tax adviser / accountant: *(Name / Address / Contact details)*

Trust Requirements

Do you envisage that the principal beneficiaries will receive:

Capital / Income / Capital and Income (delete as appropriate)

In the event that all of the proposed beneficiaries die or cease to exist, who should be the ultimate beneficiary?

Heirs of the Settlor / Charity (please state preference) / Other (please state)

Accounting Requirements

Capco will expect to maintain full accounting records including the provision of annual financial statements, please provide:

Financial Year End:

Currency:

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SECTION 3

Declaration

Detail the origin of your wealth:

Detail the source of the funding for the entity:

- I/we declare that the source of funding for the entity was not/is not derived nor will be derived from or otherwise connected with any illegal activities.
- I/we declare that the information provided in this Questionnaire is true and complete.
- I/we declare that we have obtained appropriate tax advice relating to the establishment of the Trust.
- I confirm that any instruction, exchange or request entered into with Capco Trust Jersey Limited that is not a signed and written communication is undertaken at my own risk.
- I/we hereby agree to reimburse Capco Trust Jersey Limited for any legal costs, which may be incurred in connection with the establishment of the Trust, whether or not the administration of the Trust is finally accepted by Capco Trust Jersey Limited or the settlor.
- I/we agree that the standard tariff fees and terms and conditions as published on the website www.capcotrust.com will apply in all cases unless otherwise agreed in writing.

Signature/s:

Full Name/s:

Date:

Witnessed by (must be independent):

Full name and signature:

Date:

Address / Contact details:

TRUST QUESTIONNAIRE

CHECKLIST OF ATTACHMENTS

For Settlers or Primary beneficiary – tick when enclosed

- Trust questionnaire
- Certified copy of current valid passport for the Settlor/s
- Certified copy of proof of address of the Settlor/s
- Bank Reference request letter
- Details of professional referee for the Settlor/s
- Certified copy of current valid passport for each adult beneficiary
- Certified copy of proof of address of each adult beneficiary
- Copy of written professional advice (tax and/or legal)
- Tax self-certification form(s)