

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 part (Settlor / Beneficiary / Protector / Enforcer).
3. Should there be insufficient space in the boxes provided; supplementary sheets can be attached, as required.

CORPORATE SETTLOR(S)

NEW TRUST CREATION

TRUST QUESTIONNAIRE

SECTION 1

BENEFICIAL OWNER / DIRECTOR / SHAREHOLDER (PERSON SIGNING THE QUESTIONNAIRE)

Full Name of company:

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

Do you have any previous or existing relationship with Capco? If so please provide details:

How were you introduced to Capco?

Permanent business address:

Contact details: *(telephone / email / fax)*

Registered office address:

Registration number:

TRUST QUESTIONNAIRE

SECTION 1 CONTINUED

What is the activity of the company? Give specific details:

Does anyone connected with the company have any political connections or associations? If so give details:

Is the company high profile? If so give details:

(Involved in any sensitive activities e.g. Government related contracts, precious metals, oil, weapons etc.)

Does the company have any business interests or connections in any other jurisdictions? If so give details:

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

TRUST QUESTIONNAIRE

SECTION 2

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 Fund:

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



SECTION 2 CONTINUED

NEW TRUST

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)



SECTION 2 CONTINUED

New Trust

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

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:

TRUST QUESTIONNAIRE

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 and position in the company:

Full Name/s:

Date:

Witnessed by (must be independent):

Full name and signature:

Date:

Address / Contact details:

TRUST QUESTIONNAIRE

CHECKLIST OF ATTACHMENTS

For Settlers – tick when enclosed

- Trust Questionnaire
- Certified copies of Certificate of Incorporation & Memorandum & Articles of Settlor
- Certified copies of Registers of Directors and Members of Settlor
- Certified copy of current valid passports for Directors of Settlor
- Certified copy of proof of address for Directors of Settlor

For complete requirements where a structure is settled by a corporate entity, please refer to a Client Director.