

COMPANY QUESTIONNAIRE

GUIDANCE FOR COMPLETION OF THIS QUESTIONNAIRE

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

PERSONAL SHAREHOLDER(S)

EXISTING COMPANY TRANSFER

COMPANY QUESTIONNAIRE

SECTION 1

PRINCIPAL / CLIENT (PERSON SIGNING THE QUESTIONNAIRE)

Full Name:

Place and date of Birth:

Relationship to Company: (i.e. Beneficial Owner / Director / Shareholder)

Permanent Residential Address:

Contact Details: (Telephone / Email / Fax)

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

Domicile:

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

Country(ies) in which you are tax resident:

COMPANY QUESTIONNAIRE

SECTION 1 CONTINUED

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:

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

How were you introduced to Capco?

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SECTION 2

EXISTING COMPANY

Name of Company:

Date Incorporated:

Jurisdiction:

Type of Company: *(if appropriate)*

Name and Address of Current Administrators:

What was the original rationale for establishing the company offshore:

What are the assets / activities of the company?

Please explain why the current administrators / directors are resigning / being replaced:

COMPANY QUESTIONNAIRE

SECTION 3

DECLARATION

Detail the source of the funding for the entity:

Detail the origin of your wealth

SHARE OWNERSHIP

- 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 Company.
- 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 transfer of the Company, whether or not the administration of the Company is finally accepted by Capco Trust Jersey Limited or the beneficial owner.
- 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:

Occupation:

COMPANY QUESTIONNAIRE

FOR BENEFICIAL OWNER(S)– TICK WHEN ENCLOSED

- Company Questionnaire
- Personal Profile Form for each Party
- Certified copy of current valid passport for the Beneficial Owner/s
- Certified copy of proof of address of the Beneficial Owner/s
- Bank Reference request letter
- Details of professional referee for the Beneficial Owner/s
- Copy of written professional advice (tax and/or legal)
- Tax self-certification document(s)

FOR EXISTING COMPANIES – TICK WHEN ENCLOSED

- Copy of Memorandum & Articles
- Copy of Certificate of Incorporation
- Copy of latest financial accounts