

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.

CORPORATE SETTLOR(S)

EXISTING TRUST TRANSFER

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:

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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:

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SECTION 2

EXISTING TRUST

Name of Trust:

Date created:

Proper Law:

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

Name and Address of Current Trustees:

Date of Letter of Wishes (if applicable):

What is the rationale for the Trust and what are the benefits of having it administered offshore?

What are the assets of the Trust?

Please explain why the current trustees are retiring / being replaced:

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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 transfer 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 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.

For Existing Trusts

- Copy of trust deed and any other relevant supplemental deeds
- Copy of Letter of Wishes
- Copy of latest financial accounts