

# Deposit application form

Before you begin, please read our General Terms & Conditions and the Special Conditions of your chosen account.

All sections of the form must be completed. An incomplete form or lack of supporting documentation will lead to a delay and may prevent us from opening your account.

Please complete using **BLOCK CAPITALS**, ticking boxes where appropriate.

If an account is to be opened by more than two applicants, please contact Alliance & Leicester International for an additional Deposit application form.

Introducer / Branch Details (if applicable)

Staff use only	
New business <input type="checkbox"/>	Transfer <input type="checkbox"/>
Account number	

## Section 1. Your new account

I/We would like to open a new account as follows:

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 (eg Mr, Mrs, 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  
(N.B. a PO Box or c/o address is not acceptable as a residential address)

  
  
  
  

Postcode

What date did you move in?

### 2nd Applicant

Title (eg Mr, Mrs, 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  
(N.B. a PO Box or c/o address is not acceptable as a residential address)

  
  
  
  

Postcode

What date did you move in?

Alliance & Leicester International is now part of the Santander Group, which has more than 150 years' experience in banking, and more branches worldwide than any other international bank.

**PART OF THE SANTANDER GROUP**



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

### 1st Applicant

Correspondence address (if different from residential address)

Postcode

Country of tax residence

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Tax identification number

--

Home phone number (including area code)

--

Home fax number (including area code)

--

Mobile phone number

--

Email address

--

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

--

### 2nd Applicant

Correspondence address (if different from residential address)

Postcode

Country of tax residence

--

Tax identification number

--

Home phone number (including area code)

--

Home fax number (including area code)

--

Mobile phone number

--

Email address

--

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

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## Section 3. Current employment details

### 1st Applicant

What is your current employment situation?

- Employed     Unemployed     Self-employed  
 Retired     Student     Homemaker

When did you start with your employer/business? 

D	D	M	M	Y	Y
---	---	---	---	---	---

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)

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### 2nd Applicant

What is your current employment situation?

- Employed     Unemployed     Self-employed  
 Retired     Student     Homemaker

When did you start with your employer/business? 

D	D	M	M	Y	Y
---	---	---	---	---	---

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. Compulsory information

To enable us to meet our company policies and standards we need to be sure we know your current financial circumstances and therefore we must ask the following questions. Failure to answer may result in the refusal of your application.

### 1st Applicant

a) What will you use the account for?

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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

### 2nd Applicant

a) What will you use the account for?

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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

## Section 4. Compulsory information – continued

e) Income: please indicate the approximate value of your gross annual income, deleting the currencies not applicable.

Evidence of your source of income will be required as per section 14C of this application form.

### 1st Applicant

Earned income	<input type="text" value="£/€/US\$"/>
Pensions	<input type="text" value="£/€/US\$"/>
Interest received on savings/investments	<input type="text" value="£/€/US\$"/>
Other (including trusts)	<input type="text" value="£/€/US\$"/>

### 2nd Applicant

Earned income	<input type="text" value="£/€/US\$"/>
Pensions	<input type="text" value="£/€/US\$"/>
Interest received on savings/investments	<input type="text" value="£/€/US\$"/>
Other (including trusts)	<input type="text" value="£/€/US\$"/>

f) Assets: if your assets are jointly owned, each applicant should quote their share of the value separately.

### 1st Applicant

Equity in house (value minus outstanding mortgage)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Shares, unit trusts & other investments	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Cash savings	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Other assets e.g. property/land (Please detail below)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Description of other assets	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

### 2nd Applicant

Equity in house (value minus outstanding mortgage)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Shares, unit trusts & other investments	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Cash savings	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Other assets e.g. property/land (Please detail below)	<input type="checkbox"/> None <input type="text" value="£/€/US\$"/>
Description of other assets	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

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

h) 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).

<input type="checkbox"/> 1 <input type="checkbox"/> Isle of Man	<input type="checkbox"/> 2 <input type="checkbox"/> Channel Islands	<input type="checkbox"/> 3 <input type="checkbox"/> UK	<input type="checkbox"/> 4 <input type="checkbox"/> EU countries	<input type="checkbox"/> 5 <input type="checkbox"/> North America
<input type="checkbox"/> 6 <input type="checkbox"/> Australia	<input type="checkbox"/> 7 <input type="checkbox"/> Middle East	<input type="checkbox"/> 8 <input type="checkbox"/> Far East	<input type="checkbox"/> 9 <input type="checkbox"/> Africa	<input type="checkbox"/> 10 <input type="checkbox"/> Not applicable

i) Source of wealth – please indicate the underlying source of your current wealth, 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 wealth will be required as per section 14D of this application form.

j) I/We confirm that my/our wealth was acquired within the following time band:

<input type="checkbox"/> 0 - 3 months ago	<input type="checkbox"/> 3 months - 1 year ago	<input type="checkbox"/> 1 - 3 years ago
<input type="checkbox"/> Over 3 years ago	<input type="checkbox"/> Over lifetime	<input type="checkbox"/> Other, please specify <input type="text"/>

k) 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

Bank Branch (including address)

Account Number

\*Available for specific accounts only to a maximum of £2,000. Please refer to our General Terms & Conditions and the Special Conditions of your account as to whether cash deposits are permitted.



## Section 9. Important information – for applicants resident in an EU Member Country and therefore affected by the EU Savings Directive (EUSD)

IF YOU ARE AN INDIVIDUAL RESIDENT IN A MEMBER STATE OF THE EUROPEAN UNION, YOU MUST CHOOSE ONE OF THE OPTIONS 1, 2 OR 3 BELOW, OTHERWISE INTEREST PAYMENTS WILL BE SUBJECT TO RETENTION TAX. THE RATE OF RETENTION TAX IS 20% UNTIL 30 JUNE 2011.

**NOTE:** The Isle of Man Government has declared that with effect from 1 July 2011 the Retention Tax option will no longer be available. From that date, all interest will be paid gross, together with automatic Exchange of Information with the relevant tax authorities.

**2 Year Fixed Term Bond:** Please note that any interest payments made on a 2 Year Fixed Term Bond prior to 1 July 2011 will be subject to automatic Exchange of Information, therefore you must authorise Alliance & Leicester International Limited to disclose your full details to the tax authorities by ticking the Exchange of Information box below:

**IMPORTANT  
PLEASE  
READ**

**EUROPEAN  
UNION  
RESIDENTS**

Please tick to indicate your choice if appropriate.

- Election for Exchange of Information**  
I/We authorise the bank to disclose my/our personal and account details to the Isle of Man Government and I/We understand that these details will be passed on to the tax authorities in my/our EU country of residence.
- Resident but Non-Domiciled**  
I/We declare that I/we am/are resident but non-domiciled in \_\_\_\_\_ (specify which EU member state) and my/our interest payments are only subject to tax on remittance to my/our country of residence. I/We also confirm that should I/we make a taxable remittance I/we will inform the relevant tax authority. In the event that my/our circumstances change and I/we become no longer eligible to be excluded from the scope of the EUSD, I/we agree to inform Alliance & Leicester International Limited immediately.
- Tax Exempt**  
I/We consider that I/we am/are not subject to retention tax because (please specify reason)

In the event that my circumstances change and I/we become no longer eligible to be excluded from the scope of the EUSD, I/we agree to inform Alliance & Leicester International Limited immediately.

Customers who have chosen Option 2 or Option 3 should provide any available documentary evidence including, where applicable, documents from the tax authorities to support their declaration.

Joint account holders should note that we do not accept applications where the joint account holders wish to make different choices between options 1, 2 and 3 above.

## Section 10. Your information

### Personal information and data protection

I/We consent to the Company taking up such references and making such enquiries as it sees fit before accepting the deposit or at any other time thereafter. I/We confirm that third parties have my/our permission to supply such references and to answer such enquiries.

Alliance & Leicester International may from time to time keep you informed of special offers, products and services from members of the Santander Group, either by letter, telephone or other form of communication.

You may opt not to receive this information by ticking this box  I/We do **not** wish to receive this information.

Please note that statements will be sent in all cases to the correspondence address given. Information about individuals held on computer by us will be used only for purposes registered under the Data Protection Act, including general business purposes, making credit decisions and marketing. Customers may request in writing a copy of their details held by us on computer for which a fee is payable.

## Section 11. Help us to help you

It would be very helpful if you could tell us where you found out about us and our products

- |  |                      |
|--|----------------------|
| <input type="checkbox"/> Advertisement (Please specify publication)                                  | <input type="text"/> |
| <input type="checkbox"/> Best Buy table (Please specify magazine/website)                            | <input type="text"/> |
| <input type="checkbox"/> Website or Search Engine (Please specify)                                   | <input type="text"/> |
| <input type="checkbox"/> Direct Mail (Please specify)  | <input type="text"/> |
| <input type="checkbox"/> Alliance & Leicester International branch                                   | <input type="text"/> |
| <input type="checkbox"/> Referral by another Santander company (Please specify which company)        | <input type="text"/> |
| <input type="checkbox"/> Recommendation e.g. family/friend/IFA. (If IFA please specify name/company) | <input type="text"/> |
| <input type="checkbox"/> Other (Please specify)  | <input type="text"/> |

## Section 12. 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       As parent, grandparent or guardian re: child.  
If a child is the beneficial owner, please enter the child's details in the '2nd applicant' column

### b) Signature mandate

I/We agree that the Company is authorised until further notice to accept:

- My sole signature       Either of our signatures       All of our signatures       Signature(s) in accordance with special instructions (which must be attached and signed)

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.

Where I/we have signed up for the Telephone Banking Service, I/we authorise Alliance & Leicester International to accept my/our instructions via telephone.

I/We agree to pay you for any loss or expense which you suffer because of my negligence. I/We agree not to disclose my Security Code to any other person.

I/We accept that Alliance & Leicester International will not be liable for any machine, system, or communications failure, industrial dispute or any other circumstances beyond its control that causes delay in the execution of telephone instructions.

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.
- Children may sign on accounts from the age of seven, with parental approval. In these cases children may open accounts subject to the provision of personal identification from their parent(s) or guardian and a certified copy of the child's passport if they hold one separate from their parents, or their birth certificate if they do not.

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	D	D	M	M	Y	Y

#### 2nd Applicant

Signature						
Date	D	D	M	M	Y	Y

## Section 13. Check list – 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 14A) 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 3 months old). Please see the 'Documents you will need to provide' guide (section 14B) for details of what is acceptable as proof of address.
- Original** or clearly legible **photocopy** of your source of income (no more than 6 months old). This should relate to the source of income you provided in section 4e. Please see the 'Documents you will need to provide' guide (section 14C) for details of what is acceptable as proof of source of income.
- Original** or clearly legible **photocopy** of your source of wealth. Please see the 'Documents you will need to provide' guide (section 14D) for details of what is acceptable as proof of wealth. Source of wealth is distinct from source of funds and 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.
- For **deposits by cheque** (for sterling denominated accounts only), **make payable to** 'Alliance & Leicester International – a/c (account holder's name)' or alternatively in the name of the account holder. Cheques should not be made payable to any third party.
- If you are **resident in the EU** for tax purposes, please tick the Exchange of Information option if you wish to elect for exchange of information.
- Completed Section 7 (Nominated Account), although this is not mandatory it is highly recommended as it allows you to easily manage your account, whilst also adding improved security.

Please retain our General Terms & Conditions for your records.

## Section 14. Documents you will need to provide

Like all banks, we comply with current anti-money laundering legal and regulatory requirements. We also set high company standards and policies for identifying and understanding our customers. Please read and comply with Sections A,B,C & D. Section E should be completed by the professional person who will certify your documents. A list of the recognised professional persons who can certify documents is shown below. If you don't provide the requested information we may be unable to open your account. If you have difficulty in supplying this documentation, please contact us so that we can discuss available options.

If you are an existing customer and have recently provided identification to us, we may not need further copies, but we reserve the right to ask for new documents and information at our discretion, for example if previous documents have expired or regulations /company policies have changed.

### SECTION A – to enable us to verify your identity

For **EACH APPLICANT**, please provide a clearly legible certified photocopy of the relevant pages of your current passport.

If you do not have a current passport, please contact us. We reserve the right to seek additional proof of identity documents at any time.

Your documents need to be certified by a professional person, such as:



- 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 certifier must be independent of the individual for whom the account is being provided i.e. cannot be a family member or associated in any way with the account being opened.

### SECTION B – to enable us to verify your permanent residential address

Please send us an original or a certified copy of one of the following documents, not more than 3 months old, showing your permanent residential address and preferably your full name. If it is a certified copy it must be certified by a professional person as above.

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

- Bank statement (not one issued by Alliance & Leicester International)\*
- Building Society statement\*
- Driving licence
- Utility bill for fixed services (documents issued in a language other than English must be supported by a full English translation)\*
- Local rates assessment or local taxes bill
- Personal tax assessment
- Insurance company document - quoting policy number (not a motor policy)

Documents addressed to PO Box numbers are not normally acceptable. Exceptionally, where PO Box facilities are used for the reasons of safety/ security or where there is no local residential postal delivery system the documents quoted in Section B may be acceptable even where they quote PO Box numbers. Please seek advice from us if you need any clarification.

\*Please note we will not accept documents printed from a website.

### SECTION C – to enable us to verify your income

Please send us an original or clearly legible copy of one of the following documents, **NOT MORE THAN 6 MONTHS OLD**, showing details of your income.

- Audited accounts\*
- Pay 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 unearned\*

\*Please note: we will not accept statements printed from a website.

### SECTION D – to enable us to verify your wealth

Source of wealth is distinct from source of funds and 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 Solicitor's Letter; Evidence of long-term savings; Investment sale contract notes.

Please contact our office if you would like confirmation on the suitability of your proposed source of wealth documents.

### If you don't provide the relevant information, there may be a delay in opening your account.

If you have difficulty in providing your certified passport, evidence of your permanent address, evidence of income or wealth, please contact us on: +44 (0) 1624 641888, 9:30 am to 5pm (Isle of Man time), Monday to Friday. Alternatively, you can email us at: [customer.services@alil.co.im](mailto:customer.services@alil.co.im)

