

# EU Savings Tax Directive

## CUSTOMER OPTION FORM

This form is for completion by customers who are resident in a member state of the European Union

**COMPLETE THIS FORM ONLY IF YOU WISH TO:**

- DISCLOSE YOUR ACCOUNT INFORMATION AND CONTINUE TO RECEIVE INTEREST GROSS (SECTION 2); OR
- CLAIM THAT YOU ARE TAXED ONLY ON A REMITTANCE BASIS OR ARE TAX EXEMPT (SECTION 3).

IF YOU ARE SATISFIED WITH THE DEDUCTION OF RETENTION TAX FROM YOUR INTEREST, YOU DO **NOT** NEED TO COMPLETE THIS FORM.

**Joint Accounts:** Each joint account holder must make an individual declaration if they wish to choose one of the options in Section 2 or Section 3. All joint holders must agree to the same treatment of their account. Second joint holders should use the reverse to make their own personal declaration. Please photocopy the form if there are third and/or fourth joint holders.

### 1. Customer and Account Details

All customers returning this form must complete this section:

Customer Name:  
(First holder)

Surname:

Forename(s):

Account Number(s):


If you have more accounts, please list them on a separate sheet.

### 2. Election to Exchange Information

Only customers who wish to authorise us to exchange their information with the tax authorities should complete this section. Tick the box to indicate your agreement.

- I hereby instruct the bank to provide the required information to the Isle of Man Government in respect of my savings interest and other similar receipts from Alliance & Leicester International Limited arising on or after 1 July 2005 and I understand that my details will be passed on to my home tax authorities.

### 3. Tax Exemption or Other Reason for Non-Deduction of Tax

Customers who have completed Section 2 above must NOT use this section.

I confirm that I am not subject to retention tax because (tick relevant box):

- I am resident but non-domiciled in ..... (specify which EU member state) and my interest payments are only subject to tax on remittance to my country of residence. I also confirm that should I make a taxable remittance I will inform the relevant tax authority. In the event that my circumstances change and I become no longer eligible to be excluded from the scope of the EUSD, I agree to inform Alliance & Leicester International Limited immediately.

OR

- I consider that I am not subject to retention tax because (please specify reason)

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

Customers who have completed Section 3 should provide any available documentary evidence including where applicable documents from the tax authorities to support their declaration.

### 4. SIGNATURE OF AUTHORISATION

I confirm that the information given above is true and correct.

Print name -----

Signed -----

Date: 

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**THIS FORM MUST BE RETURNED AS SOON AS POSSIBLE IF YOU WISH TO CHOOSE ONE OF THE ABOVE OPTIONS.**

Alliance & Leicester International Limited, PO BOX 226, 19/21 Prospect Hill, Douglas, Isle of Man, IM99 1RY, British Isles.

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.

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## SIDE 2 - FOR USE BY ADDITIONAL JOINT ACCOUNT HOLDERS

COMPLETE THIS FORM ONLY IF YOU WISH TO:

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- CLAIM THAT YOU ARE TAXED ONLY ON A REMITTANCE BASIS OR ARE TAX EXEMPT (SECTION 3).

IF YOU ARE SATISFIED WITH THE DEDUCTION OF RETENTION TAX FROM YOUR INTEREST, YOU DO NOT NEED TO COMPLETE THIS FORM.

**Joint Accounts:** Each joint account holder must make an individual declaration if they wish to choose one of the options in Section 2 or Section 3. All joint holders must agree to the same treatment of their account. Please photocopy the form if there are third and/or fourth joint holders.

### 1. Customer and Account Details

All customers returning this form must complete this section:

Customer Name:  
(First holder)

Surname:

Forename(s):

Account Number(s):


If you have more accounts, please list them on a separate sheet.

### 2. Election to Exchange Information

Only customers who wish to authorise us to exchange their information with the tax authorities should complete this section. Tick the box to indicate your agreement.

- I hereby instruct the bank to provide the required information to the Isle of Man Government in respect of my savings interest and other similar receipts from Alliance & Leicester International Limited arising on or after 1 July 2005 and I understand that my details will be passed on to my home tax authorities.

### 3. Tax Exemption or Other Reason for Non-Deduction of Tax

Customers who have completed Section 2 above must NOT use this section.

I confirm that I am not subject to retention tax because (tick relevant box):

- I am resident but non-domiciled in \_\_\_\_\_ (specify which EU member state) and my interest payments are only subject to tax on remittance to my country of residence. I also confirm that should I make a taxable remittance I will inform the relevant tax authority. In the event that my circumstances change and I become no longer eligible to be excluded from the scope of the EUSD, I agree to inform Alliance & Leicester International Limited immediately.

OR

- I consider that I am not subject to retention tax because (please specify reason)

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

Customers who have completed Section 3 should provide any available documentary evidence including where applicable documents from the tax authorities to support their declaration.

### 4. SIGNATURE OF AUTHORISATION

I confirm that the information given above is true and correct.

Print name -----

Signed -----

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