

SECTION 4. Additional information

On your previous application form, we asked you to declare certain information about the purpose of your account, the source of your wealth etc. We are obliged to confirm with you whether there have been any changes in this information. Please confirm by ticking the boxes for all 10 questions a) to j) below to indicate whether there have been any changes since you last applied for an account with us.

- | | | | |
|------------------------------------|---|---|---|
| a) Purpose of account: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes | f) Estimated level of turnover per annum: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes |
| b) Source of funds: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes | g) Estimated no. of transactions per annum: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes |
| c) Source of wealth: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes | h) Frequency of use of account: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes |
| d) Timescale for source of wealth: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes | i) Countries where payments are sent to/from: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes |
| e) Sources of Income | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes | j) Your occupation: | <input type="checkbox"/> No changes
<input type="checkbox"/> There have been changes |

Changes: If you have ticked any boxes in (a) to (j) above indicating that there have been changes, please indicate the details in your own words below:

Changes in any of the above (a) to (j) - description of any changes:

Example: If you have a new source of funds such as an inheritance, (Question b) or if you have changed your job or retired (Question j), please let us know.

SECTION 5. Other services

a) Telephone and Fax Banking Service

If you have established a telephone and fax banking service and wish that service to be available to you in operating your new account, please tick here:

Your existing Telephone/Fax security identifier (password) will be transferred to your new account.

b) MyBankOffshore Internet Banking Service

You may have registered for MyBankOffshore and wish to use that service on your new account. If you are allocated a new account number, you will need to register your new account number on MyBankOffshore. If the account number remains the same, you will be able to continue to access your account details as before. If you have not yet registered for MyBankOffshore and would like to do so, visit www.mybankoffshore.com. See also further details on the next page.

SECTION 6. Declaration

I/We confirm that the information I/We have provided is true and correct. I/We have read and understood the current General Terms & Conditions and also the Special Conditions applying to the new Account and I/We agree to be bound by them.

a) Beneficial Ownership

I/We hereby declare that the sum shown in Section 1 is being transferred and that the new 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 'second named holder' 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 will be transferred from the preceding account).

as a discharge for withdrawals or for any other purpose in connection with this account.

c) Joint accounts only

1. In the event of death, the Account is vested in the survivor(s).
2. Joint investors should consult their tax advisers as to the effect of such an investment.
3. All correspondence will be addressed to the first-named account holder only.
4. Where no preference is indicated, the Company will assume that either account holder can sign for withdrawals and for any other purpose in connection with the account.

SECTION 6. Declaration (Continued)

d) Election in relation to the European Union Savings Tax 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.

e) Authorised signature

When you sign and deliver an account application form, you agree to be bound by the General Terms & Conditions and also the Special Conditions applying to the Account.

First named account holder

Usual signature						
Print name						
Date	D	D	M	M	Y	Y

Second named account holder

Usual signature						
Print name						
Date	D	D	M	M	Y	Y

MyBankOffshore

Accessing your account online

Register
online today

MyBankOffshore is a new and efficient way for you to monitor your account and communicate with Alliance & Leicester International. The MyBankOffshore internet banking service allows you to take advantage of the following features:

A safe and secure means of accessing your account online including the ability to:

- View your current balance
- View your current interest rate
- View your account history including interest paid
- Download account information

A way to communicate with the bank at any time day or night :

- Contact via secure messaging service
- Instruct transactions
- Change customer account information

Confidence in security:

- High level encryption
- Password and memorable data utilisation
- Controlled registration process
- Additional security measures at the discretion of the bank

To register, visit: **www.mybankoffshore.com** and click on 'Register'. Then follow the easy steps on-screen to register for the service. After we have completed our security procedures, you will receive details (including your unique User ID number) to allow you to start using the system.

www.mybankoffshore.com

or contact the MyBankOffshore helpdesk on **+44 (0) 1624 641888**

Click www.alil.co.im

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

Alliance & Leicester International Limited is part of the Banco Santander, S.A. group of Spain which includes Santander UK plc and Alliance & Leicester plc in the UK, which are regulated by the UK Financial Services Authority. Alliance & Leicester International Limited places funds with other parts of its group and thus its financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Alliance & Leicester International Limited and the group based on publicly available information. The latest report and accounts for Alliance & Leicester International Limited are available at www.alil.co.im and the group report and accounts at www.santander.com

Alliance & Leicester International Limited. Registered Office: Alliance & Leicester House, 19/21 Prospect Hill, Douglas, Isle of Man, IM99 1RY, British Isles. Incorporated in the Isle of Man (No. 81918C). Alliance & Leicester is the registered trade mark of Alliance & Leicester plc. Telephone calls will be recorded for security, quality control and training purposes. Complaints we cannot settle can be referred to the Financial Services Ombudsman Scheme for the Isle of Man. **Licensed by the Isle of Man Financial Supervision Commission to take deposits.**

