

Nominated Account Form

This form is for establishing Nominated Accounts for your payments. A Nominated Account is an account which you hold at another bank to which you may wish to transfer funds. Transfers to Nominated Accounts may be instructed by either:-

- using our MyBankOffshore internet banking service; or
- using our Telephone and Fax Banking service.

For all these services, a Security Code must be provided by you for use in telephone contact.

Please note: We reserve the right to make whatever security checks we consider appropriate to ensure that any transactions instructed by you have been properly authorised. **All account holders must sign this form.** If a nominated account is established on an account, the holders must agree that an instruction from one holder only will be sufficient authorisation for the bank to proceed with the transaction.

1. Please enter your existing Alliance & Leicester International account details below

Account number:*

You should list all accounts from which you may wish to transfer your funds. Please note that your Nominated Accounts and Security Code will be transferred to any new account in the same ownership opened with us.

Account holder name(s):

First named account holder	Title: (Mr, Mrs, etc)	Forenames	Surname
	WORK		HOME
	MOBILE		
Telephone numbers: **	FAX		Email: EMAIL
Fax number:	Address:		
			Post/Zipcode:
Second named account holder	Title: (Mr, Mrs, etc)	Forenames	Surname
	WORK		HOME
	MOBILE		
Telephone numbers: **	FAX		Email: EMAIL
Fax number:	Address:		
			Post/Zipcode:
Third named account holder	Title: (Mr, Mrs, etc)	Forenames	Surname
	WORK		HOME
	MOBILE		
Telephone numbers: **	FAX		Email: EMAIL
Fax number:	Address:		
			Post/Zipcode:
Fourth named account holder	Title: (Mr, Mrs, etc)	Forenames	Surname
	WORK		HOME
	MOBILE		
Telephone numbers: **	FAX		Email: EMAIL
Fax number:	Address:		
			Post/Zipcode:

*Refer to Declaration Section 4 regarding any future accounts opened by you.

**Mobile telephone numbers are not solely acceptable and a fixed line contact number must be provided. We will not activate this facility without satisfactory contact details.

2. Security code

Only one Security Code per account can be established. If you wish to change your Security Code you must complete a new form and all account holders must sign.

The Security Code will be used to assist us in identifying you when we speak to you. It is separate from any password or memorable information which you will be asked to enter onto the MyBankOffshore internet banking system.

I/We choose to quote the following Security Code when giving an instruction by telephone or sending a faxed instruction.

I/We accept that Alliance & Leicester International Limited has the right to make such security checks as it may consider necessary in establishing any service and in verifying the validity of any account instructions.

I/We confirm that our
chosen Security Code is:

Your code can be a maximum of nine, and a minimum of six characters including both letters and/or numbers.

3. Nominated Accounts

A Nominated Account is an account at another bank to which you may wish to transfer your funds. **The maximum number of nominated accounts is two unless specified otherwise in the Special Conditions of your account.**

You must be one of the account holders of any Nominated Account (i.e. at least one of the account holders of your Alliance & Leicester International Limited account must be a named account holder on each Nominated Account). Third party nominated accounts are not accepted. We reserve the right to make such security checks as we see fit.

WE REQUIRE ALL NOMINATED ACCOUNTS TO BE VERIFIED. YOU MUST THEREFORE PROVIDE US WITH AN ORIGINAL BANK STATEMENT, NOT MORE THAN THREE MONTHS OLD, CONFIRMING YOUR NOMINATED ACCOUNTS AS DETAILED BELOW.

Please enter below the details of one or more Nominated Accounts.

First Nominated Account - enter details

1st account holder:	<input type="text" value="Name of account holder"/>
2nd account holder:	<input type="text" value="Name of account holder"/>
Account number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Bank name:	<input type="text"/>
Bank branch Sort Code (UK, Channel Islands or Isle of Man banks):	<input type="text"/> <input type="text"/> <input type="text"/> — <input type="text"/> <input type="text"/> <input type="text"/> — <input type="text"/> <input type="text"/> <input type="text"/>
Other bank codes eg SWIFT, IBAN (If an overseas bank):	<input type="text"/>
Bank branch address:	<input type="text"/> <input type="text"/>
	<input type="text" value="Post/Zip code"/>

Please enclose an original bank statement, not more than 3 months old, to confirm your Nominated Account details. This will be returned to you.

Second Nominated Account - enter details (if a second is required by you)

1st account holder:	<input type="text" value="Name of account holder"/>
2nd account holder:	<input type="text" value="Name of account holder"/>
Account number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Bank name:	<input type="text"/>
Bank branch Sort Code (UK, Channel Islands or Isle of Man banks):	<input type="text"/> <input type="text"/> <input type="text"/> — <input type="text"/> <input type="text"/> <input type="text"/> — <input type="text"/> <input type="text"/> <input type="text"/>
Other bank codes eg SWIFT, IBAN (If an overseas bank):	<input type="text"/>
Bank branch address:	<input type="text"/> <input type="text"/>
	<input type="text" value="Post/Zip code"/>

Please enclose an original bank statement, not more than 3 months old, to confirm your Nominated Account details. This will be returned to you.

4. Declaration

I/We declare that the Nominated Accounts set out in Section 3 are accounts of which I/We are the beneficial owners. I/We hereby authorise Alliance & Leicester International Limited ('the Bank') to accept my/our instructions:-

- to transfer my/our funds to these Nominated Accounts; and/or
- to send me funds by cheque posted to my/our registered correspondence address

whether those instructions are provided by means of the MyBankOffshore internet banking service or by means of our Telephone and Fax Banking Service.

I/We understand that the Bank reserves the right to make security checks which may require me/us to quote our Security Code. I/We agree not to disclose my/our Security Code to any person other than any joint holder of my/our account with the Bank or employees of the Bank in the course of their employment. I/We understand and accept that the Bank may make such security checks as it may consider necessary in establishing any service and in verifying the validity of any account instructions. I/We understand that the bank may place limits on the maximum value of transactions requested by means of the MyBankOffshore internet banking service or by means of our Telephone and Fax Banking Service.

In consideration of the Bank operating my/our account on the basis of these services. I/We undertake to indemnify the Bank from and against all claims, actions, suits, proceedings, losses, costs, damages, expenses and charges arising out of the Bank acting upon or complying with my/our instructions. I/We accept and agree that the establishment of Nominated Accounts in relation to my/our account with the Bank does not invalidate or override any of the General Terms & Conditions of the Bank or any of the Special Terms & Conditions applying to my/our account with the Bank. I/We agree that these services and this Indemnity will be governed by and construed in accordance with the laws of the Isle of Man.

New Accounts (important - please read)

I/We understand and agree that my/our Nominated Bank Accounts and my/our Security Code will be transferred to any new Alliance & Leicester International Limited account in the same ownership, for example if I/we transfer our money to a new type of account.

Mandate

I/We agree that an instruction submitted by **one account holder only** using the MyBankOffshore internet banking service or the Telephone and Fax Banking Service will be sufficient authority for the bank to make the requested transaction.

Data Protection Act

Information about living individuals held on computer by us or held in an accessible relevant filing system by us will be used only for purposes notified by us under the Data Protection Act and stated in our General Terms and Conditions. Purposes include: legitimate business interest, making credit decisions and marketing (unless you have opted to prevent us processing your data for direct marketing by ticking the box in the declaration section of your account application form). Customers may request in writing a copy of their details held by us on computer for which a fee is payable.

Please ensure that all account holders sign and date this application form.

First named account holder

Signature:

Print name:

Date:

Second named account holder

Signature:

Print name:

Date:

Third named account holder

Signature:

Print name:

Date:

Fourth named account holder

Signature:

Print name:

Date:

Contact details

The telephone and fax numbers to use when contacting us to provide instructions or in relation to any of our services are:

Telephone: +44 (0) 1624 641888

Fax: +44 (0) 1624 663577

We may accept instructions to other numbers at our sole discretion.

Queries

You will be advised in writing when your Nominated Accounts have been accepted for use in conjunction with internet banking, telephone and fax instructions. If you have any queries regarding our MyBankOffshore internet banking service or our Telephone and Fax Banking Service, please either telephone our International Customer Service Centre on +44 (0) 1624 641888, fax us on +44 (0) 1624 663577 or email us at customer.services@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.**

IOM0257 NOMAF 11/09