

## CLIENT DETAILS FORM

### SECTION A (to be completed by ALL individuals)

Title:	First Names:	Surname:	Previous Surname:
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Permanent Home Address:		Telephone No:	Date of Birth:
Postcode: <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>		<input style="width: 100%;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> / <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> / <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
		Mobile No:	Place of Birth:
		<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
		Fax No:	Nationality:
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Tax Status:	Passport No:
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

NAME/PROPOSED NAME OF STRUCTURE:

RELATIONSHIP TO STRUCTURE (eg. Settlor, Beneficiary, Protector):

Are you a PEP? If so, please state (Please see the attached note for definitions):

### SECTION B (to be completed by Settlor and Protector, if applicable)

Employed/Self Employed/Director/Partner:	Employer's name:
<input style="width: 100%;" type="text"/>	Postcode: <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Nature of Employment:	
<input style="width: 100%;" type="text"/>	
Length of Employment:	
<input style="width: 100%;" type="text"/>	

Personal Background:

Powers of the protector (if applicable):

Relationship to Settlor:

Is the Protector a beneficiary of the Trust?

Tax Status (if YES to previous):

Any other relevant information:

**SPECIMEN SIGNATURE:**

**DATE:**

## DEFINITION OF PEP

### PEP or “politically exposed person” means –

1. A person who has, or has had at any time, a prominent public function or who has been elected or appointed to such a function in a country or territory other than the Bailiwick including, without limitation –

**a) heads of state or heads of government**

**b) senior politicians and other important officials of political parties**

**c) senior government officials**

**d) senior members of the judiciary**

**e) senior military officers, and**

**f) senior executives of state owned body corporates**

2. An immediate family member of such a person including, without limitation, a spouse, partner, parent, child, sibling, parent-in-law or grandchild of such a person and in this subparagraph “partner” means a person who is considered by the law of the country or territory in which the prescribed public function is held as being equivalent to a spouse, or

3. A close associate of such a person, including, without limitation –

**a) a person who is widely known to maintain a close business relationship with such a person, or**

**b) a person who is in a position to conduct substantial financial transactions on behalf of such a person.**