

# Pilling & Co Nominee Application for Companies/Trust/ Charities

Company Name / Trust / Charity

Nature of Business

Type of Business e.g. Incorporated, charity, bare trust

Registered Address

Postcode

Registered number

Email

You must supply an email address to receive your statements, valuations, contracts and newsletters on line.

Instructions will be sent to this email address on how to set up your Client Web Access (CWA). If you do not have access to a computer or an email address, paper versions are available by ticking this box.

Tel Work:-

Home: -

Mobile: -

If applicable, Client details

Clients Title

Name (in full)

Permanent Residential Address

Postcode

Date of Birth

DD/MM/YYYY

Names of people other than directors or trustees authorised to give instructions on the account.

## Income

How would you like the income treated?

I wish to retain any income as cash on deposit in my account (See page 4)

I wish to elect for the "DRIP" scheme

I wish to have my income paid quarterly directly into my bank or building society account (See page 6) and **give details below.**

Bank details for payments to you.

Bank

A/C No.

*8 digits only*

Sort Code

Customer ref (if applicable)

## Money

We authorise Pilling & Co to hold my cash (such as dividends, interest and proceeds from sales) in a deposit style account held with a FCA approved bank. I understand that if I were to have overseas investments my money may be deposited in non-UK jurisdictions where my rights and protections may be reduced.

## Custody

We authorise Pilling & Co to hold my investments and register them in the name of St Anns Square Nominees Limited or a nominated sub-custodian subject to a written agreement with Pilling & Co, I understand that if I were to have assets in non-UK jurisdictions my rights and protections may be reduced and there may not be separate identification of investments.

We confirm that we are a non financial entity, exempt charity or trust

(if you are a FFI under FATCA please state your GIIN)

We confirm that no directors with a 25%+ shareholding are US persons, residents or green card holders.

We understand and agree to the terms and conditions in this brochure .

Signed	For and on behalf of
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## Identification Documentation

Each Director with 25%+ shareholding or trustee must provide two different forms of identification, one from **list A**, and a second from either list:

### List A

Valid full UK passport (or certified copy)\*  
Valid full UK driving Licence (or certified copy)\*  
Recent evidence of entitlement to a state or local authority-funded benefit  
HMRC demand/statement/notification

### List B

Current council tax demand letter or statement  
Current bank statement (not printed off the internet)  
Current credit/debit card statement (not printed off the internet)  
Utility bill from the last 3 months (not printed off the internet)

**Companies** we require the Certificate of incorporation if available and the Articles of association or memorandum of association that includes the following information: full name; registered number; registered office in country of incorporation; business address.

**Charities** we require proof of existence of charity. E.g. charity commission register entry.

**Trusts** we require trust deeds, original or a certified copy.\*

\*Certified copies must be signed by a professional person such as solicitor, accountant, GP or teacher, etc.