

Deposit application form

For Limited Companies, Trusts, Registered Charities and Solicitor client accounts



Account number

Important - Please complete fully in BLOCK CAPITALS. Tick boxes and remember to sign and date this form. ***If you do not sign it, we cannot arrange the deposit.***

Account type

Opening balance £

Date

Main holder (Beneficial owner if Trust)		Guidance -			
		Company	Trust	Solicitor Client Account	Registered Charity
Name <i>(max 31 characters)</i>	<input type="text"/>	Registered name i.e. XYZ Ltd	Include name of beneficiary and type of trust i.e. XYZ family will trust	Client name 'client of' firm name i.e. Mr John Smith client of Jones Smith LLP	Either follow format of Trust or Company depending on the type of entity
Address	<input type="text"/>	Registered office address	Address of First Trustee as Signatory 1	Firm's registered address	Charity's registered address
Postcode	<input type="text"/>				
Registered no.	<input type="text"/>	Company no.	N/A	N/A	Charity no.
Telephone	<input type="text"/>	Daytime contact			
Is turnover less than £6.5m?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Latest accounts for this legal entity	N/A	N/A	Latest accounts for this legal entity
Is balance sheet total less than £3.26m?	Yes <input type="checkbox"/> No <input type="checkbox"/>	When do you project the answers to the above three questions to change?			
Is number of employees less than 50?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Nature and Purpose of Business, Trust, Registered Charity; approximate annual turnover; and list all Directors, Trustees or Shareholders with more than 25% holding. <i>(Continue on additional sheet if necessary)</i>			
Expected date of change?	<input type="text"/>				
Important additional information	<input type="text"/>				
Identification (Society use only): Group 1 <input type="text"/>		Group 2 <input type="text"/>			

In all cases please provide personal details of signatories. For Trusts list all Trustees as signatories.

Signatory 1	For Society use <input type="text"/>	Work Tel	<input type="text"/>
	Customer no. <input type="text"/>	Email	<input type="text"/>
Title	<input type="text"/>	Date of Birth	<input type="text"/>
Forename(s)	<input type="text"/>	NI number	<input type="text"/>
Surname	<input type="text"/>	Nationality	<input type="text"/>
Current address	<input type="text"/>	Marital status	<input type="text"/>
	<input type="text"/>	Occupation	<input type="text"/>
Postcode	<input type="text"/>	If Politician - Position in government & of which country	
Home Tel	<input type="text"/>	PLEASE ENTER DETAILS <input type="text"/>	
Mobile no.	<input type="text"/>		
Identification (Society use only): Group 1 <input type="text"/>		Group 2 <input type="text"/>	

Signatory 2For Society use
Customer no.

Work Tel

Title

Email

Forename(s)

Date of Birth

Surname

NI number

Current
address

Nationality

Marital
status

Occupation

If Politician - Position in government & of which country

PLEASE
ENTER
DETAILS

Home Tel

Mobile no.

Identification (Society use only):

Group 1

Group 2

Signatory 3For Society use
Customer no.

Work Tel

Title

Email

Forename(s)

Date of Birth

Surname

NI number

Current
address

Nationality

Marital
status

Occupation

If Politician - Position in government & of which country

PLEASE
ENTER
DETAILS

Home Tel

Mobile no.

Identification (Society use only):

Group 1

Group 2

Signatory 4For Society use
Customer no.

Work Tel

Title

Email

Forename(s)

Date of Birth

Surname

NI number

Current
address

Nationality

Marital
status

Occupation

If Politician - Position in government & of which country

PLEASE
ENTER
DETAILS

Home Tel

Mobile no.

Identification (Society use only):

Group 1

Group 2

Additional information - Personal details of any other Beneficiaries of the Trust or Client of the Solicitors

	For Society use Customer no.	<input type="text"/>	Work Tel	<input type="text"/>
Title	<input type="text"/>		Email	<input type="text"/>
Forename(s)	<input type="text"/>		Date of Birth	<input type="text"/>
Surname	<input type="text"/>		NI number	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
			Marital status	<input type="text"/>
	Postcode		Occupation	<input type="text"/>
Home Tel	<input type="text"/>		If Politician - Position in government & of which country	<input type="text"/>
Mobile no.	<input type="text"/>		PLEASE ENTER DETAILS	
Identification (Society use only):			Group 1	<input type="text"/>
			Group 2	<input type="text"/>

	For Society use Customer no.	<input type="text"/>	Work Tel	<input type="text"/>
Title	<input type="text"/>		Email	<input type="text"/>
Forename(s)	<input type="text"/>		Date of Birth	<input type="text"/>
Surname	<input type="text"/>		NI number	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
			Marital status	<input type="text"/>
	Postcode		Occupation	<input type="text"/>
Home Tel	<input type="text"/>		If Politician - Position in government & of which country	<input type="text"/>
Mobile no.	<input type="text"/>		PLEASE ENTER DETAILS	
Identification (Society use only):			Group 1	<input type="text"/>
			Group 2	<input type="text"/>

	For Society use Customer no.	<input type="text"/>	Work Tel	<input type="text"/>
Title	<input type="text"/>		Email	<input type="text"/>
Forename(s)	<input type="text"/>		Date of Birth	<input type="text"/>
Surname	<input type="text"/>		NI number	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
			Marital status	<input type="text"/>
	Postcode		Occupation	<input type="text"/>
Home Tel	<input type="text"/>		If Politician - Position in government & of which country	<input type="text"/>
Mobile no.	<input type="text"/>		PLEASE ENTER DETAILS	
Identification (Society use only):			Group 1	<input type="text"/>
			Group 2	<input type="text"/>

Payment of Interest I/we wish the interest to be

Added to the account

Transferred to an existing Newbury Building Society account Account no.

Paid into another Bank or Building Society account Account no.

Name of Bank/Building Society Sort code

Tax Name (max 31 characters)

Tick to agree to receive interest Net IF THE ORGANISATION WISHES TO RECEIVE GROSS INTEREST, CAREFULLY READ AND SIGN THIS DECLARATION.

The organisation has sought advice confirming we are eligible to receive gross interest. We understand that the organisation will need to complete a Corporation Tax self assessment form each year.

but not partnerships) or a 'charity' (which has been granted exemption under Section 505 (1)(c) Income and Corporation Taxes Act 1988). I understand that if the status of the organisation changes the Society will be notified without delay. I understand it is a serious offence to make a false declaration.

I **NAME OF SIGNATORY**

SIGNATURE

declare that the organisation is a 'company' (within the meaning of Section 832(i) Income and Corporation Taxes Act 1988 - this includes companies and other corporate bodies

Withdrawal Instructions For Trusts this must match the Trust Deed or be All signatories to sign

All signatories to sign Any 2 to sign Either to sign

If opening a Trust account

Where did the funds come from?

Account no.

Name of Bank/Building Society Sort code

Trustees are responsible for ensuring the account is operated in accordance with the Trust deed. The Society accepts no liability. This account does not allow cash transactions and withdrawals are only permitted by cheque to named trustees, beneficiaries or HMRC; or by electronic transfer back to the original account.

There are no protectors, anonymous beneficiaries or principals on this trust. The Trustees agree to notify the Society of any new beneficiaries of the trust in the future.

If opening a Solicitor client account

I (each of us if there is more than one signatory) declare that:

- I have verified the identity of the client, in accordance with current JMLSG Guidance Notes.
- I have received the Society's General Investment Conditions and product conditions relating to Solicitor Deposit account. I have made these available to the client.

Declaration - ALL ACCOUNT HOLDERS MUST SIGN

I (each of us if more than one is applying) declare that:

- I have received and read the Society's General Investment Conditions and product conditions relating to the chosen investment account;
- I agree to be bound by the Society's Rules;
- The information supplied on this form is true and correct to the best of my knowledge and belief;
- I have read and understood the above agreement and the 'Declaration'.

I (each of us if more than one is applying) understand that the personal information I have given on this application form and give during normal operation of my account will be held and processed by Newbury Building Society (the Data Controller) on computer and other records at all times in accordance with the Data Protection Act 1998. I also understand that my personal information and account details will/may be:

- Used to open and maintain my account; provide the services I request; deal with enquiries I make or authorise to be made and to contact me regarding my account;
- Newbury Building Society may make searches about me at credit reference agencies who will supply information, including information from the Electoral Register, for the purpose of verifying identity. The agencies will record details of the search whether or not this application proceeds. The searches will not be seen or used by lenders to assess ability to obtain credit. Newbury Building Society may use scoring methods to assess this application and to verify my identity. Credit searches and other information which is provided may be used by Newbury Building Society and other companies if I, or other members of my household, apply for other facilities including insurance applications and claims. This information may also be used for debt tracing and the prevention of money

laundering as well as the management of my account. Alternatively, Newbury Building Society may ask me to provide physical forms of identification.

- Used to prevent fraud and financial crime, for market research purposes, developing products and services, statistical and business analysis, and creating and maintaining a customer profile;
- Disclosed to appropriate regulatory authorities (including regulators of voluntary codes of practice), auditors, any other body having a legal right to the information and anyone I appoint to administer or operate my account;
- Disclosed to third party processors to transmit and collect money, investigate complaints, distribute statement and rate change notices, resolve IT issues, develop and test new software and for auditing purposes;

From time to time, Newbury Building Society contact existing customers to keep them informed of products, services and special offers that may be of benefit to them. These communications could relate to mortgages, savings or other financial services through Newbury Building Society. Newbury Building Society believe this is important because personal circumstances and financial needs change and what may not be appropriate now, may be appropriate in the future. Newbury Building Society will keep these communications relevant, using the information held. Newbury Building Society does not share information with other organisations outside the Newbury Group for this purpose. I/we understand that I/we can opt out of receiving this information by leaving the boxes blank or by contacting Newbury Building Society in the future. I understand that I/we have a right to access the personal information held by you (you reserve the right to charge an administration fee) and to have incorrect information corrected. I/we would like to receive information about Newbury Building Society by:

Post Email Telephone

On behalf of Main holder	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>
Signatory 1	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>
Signatory 2	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>
Signatory 3	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>
Signatory 4	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>