

Application form for trusts

Octopus Cash

Important Information

Please complete this form in **block capitals** using **black ink**. Ensure you answer all questions marked with an **'*'**. Leave blank any boxes that don't apply to you.

Note for financial advisers

Before filling out this application form with your client, make sure you know the latest rates and the level of FSCS coverage by using our rate calculator at www.octopuscash.com.

Note for savers

Make sure you've read and fully understood our terms & conditions before deciding to use Octopus Cash – they can be found at www.octopuscash.com/terms.

Please scan and send your application form to support@octopuscash.com, or post to **Octopus Cash, 33 Holborn, London EC1N 2HT**.

We are legally required to collect information about the tax residency and classifications of each investor which may be shared with HM Revenue & Customs, and may be transferred to the government of another territory in accordance with a relevant agreement. For further information, please visit: octopusinvestments.com/reportingforms.

Please scan and send your application form to support@octopuscash.com, or post to **Octopus Cash, 33 Holborn, London, EC1N 2HT**.

Completing this form

Please complete all relevant sections. **You will need to provide us with full details of all trustees, settlors and beneficiaries**, using the additional pages at the back of the form if necessary. We will also need to see a certified copy of the trust deed, certified on every page. You'll find guidance notes, a glossary and answers to frequently asked questions online at: octopusinvestments.com/reportingforms.

Section 1 – trust classification – all entities/branches Foreign Account Tax Compliance Act (FATCA) classification under the UK-US Intergovernmental Agreement (IGA)

* Is your trust a financial institution?

Yes No (if you ticked 'no', please go straight to section 2)

Please enter your Global Intermediary Identification Number (GIIN)

If unable to provide a GIIN, please state why:

Section 2 – trust classification – all entities/branches classification under the common reporting standard

Firstly, we need to understand whether or not your trust is passive or active. Your trust is passive if you meet **all** of the following criteria:

- More than 50% of your gross income is passive i.e formed of interest, dividends, annuities, currency movements, rents and royalties or capital gains. Interest from Octopus Cash is classified as passive income
- You're not a trust trading in property – where rents and capital gains are part of the active conduct of your institution
- Your stock is not traded on a public market – or you're a related entity of one whose stock is
- You're not a holding trust for an active business (but not an investment fund – such as private equity or VC fund – designed to acquire or fund companies for investment purposes)
- You're not a non-profit organisation
- If you're not sure, please give us a call on **0800 294 6848** or email support@octopuscash.com

Please tick to confirm the trust applying

is a passive trust (if ticked, we may use your information for tax reporting purposes)

is an active trust

* **Please tick to confirm the trust applying**

does not have any overseas tax obligations

* **Trustee's signature**

* **Date signed**
DD MM YYYY

Section 3 – Trust details

* Trust name

* Date of financial year-end DD MM YYYY

* Country of formation

* Registered address

* Country * Postcode

* Correspondence address (if different)

* Country * Postcode

Section 4 – Your deposit

* Amount to save

For a 6-month fixed term	£ <input type="text"/>	For an 18-month fixed term	£ <input type="text"/>
For a 12-month fixed term	£ <input type="text"/>	For a 24-month fixed term	£ <input type="text"/>

Any illustration is an example of how your funds may be allocated. As we aim to get you the best return on your deposit from our partner banks, if a bank increases their rates we will reallocate your funds to reflect this. If you hold any funds with one of our partner banks, outside of Octopus Cash, or would like to exclude any banks please write this in the additional requests section. You can see our partners at www.octopuscash.com/about.

Additional requests: (e.g bank exclusions)

Adviser charges: %

Please note fees are capped at 0.25% and paid within 30 days once funds have been deposited.

Section 5 – Funding your account

Note: Please ensure funds come from an account in the name of the trust. If funds come from a solicitor’s client account, we require written confirmation from the solicitor that the funds belong to the underlying trust.

* How will you be funding your deposit?

Bank transfer
 You'll be set up quicker if you fund your account by bank transfer. Please scan and email your completed form to support@octopuscash.com. We'll then get back in touch with a unique reference when we're ready for you to transfer the deposit amount. Our bank details are:

Sort code:	40-05-30	Bank:	HSBC
Account number:	94558278	Branch:	Holborn

Cheque
 Please make the cheque for the deposit amount payable to 'Octopus Cash'. Then post – with your completed application form – to **Octopus Cash, 33 Holborn, London EC1N 2HT**.

Just so you know -we deposit savers’ money with our partner banks at 8.30am every Wednesday.

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries
(additional space at the back of this form)

* Capacity Please tick all that apply:	<input type="checkbox"/> Trustee	<input type="checkbox"/> Settlor	<input type="checkbox"/> Beneficiary
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>		
* First name(s)	<input type="text"/>		
* Last name	<input type="text"/>		
* Email address	<input type="text"/>		
* Home address	<input type="text"/>		
Country	<input type="text"/>	* Postcode	<input type="text"/>
* Date of birth DD MM YYYY	<input type="text"/>	* Country of birth	<input type="text"/>
* Country(ies) of citizenship	<input type="text"/>		
* Information from Octopus	<p>Once your investment is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><small>*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy</small></p>		

Octopus-Cash-corporate-trusts-application-form-professional-CAM008637-2001

If the trust is passive, please complete parts 1 and 2 for the individual above

Part 1 – Additional information

Telephone numbers	Country code	Telephone number
Home:	<input type="text"/>	<input type="text"/>
Work:	<input type="text"/>	<input type="text"/>
Mobile:	<input type="text"/>	<input type="text"/>

Please enter the legal name of the relevant entities of which you are a controlling person	Legal name of Entity 1	<input type="text"/>
	Legal name of Entity 2	<input type="text"/>
	Legal name of Entity 3	<input type="text"/>

Part 2 – Tax Residency status

Are you a tax resident, or do you complete tax returns, in any country other than the UK?

No – please go straight to **Part 3**.

Yes - please give us a call on **0800 294 6848** or e-mail support@octopuscash.com

Part 3 – Declaration

Depositor declaration I declare that to the best of my knowledge and belief, the information I have provided in this form is true, correct and complete.

I understand that the information contained in this form and any information about the investor and their accounts may be reported to the tax authorities of the country in which these accounts are maintained. They may also be exchanged with tax authorities of another country or countries in which the Controlling Person is a tax resident depending on the Intergovernmental Agreements (IGAs) that are in place.

Controlling person name

Controlling person signature

Date signed DD MM YYYY

Section 7 – Saver declaration

<p>* Please tick to confirm</p>	<p><input type="checkbox"/> I agree to the deposit and charges, have read and accept the Octopus Cash terms (octopuscash.com/terms) and summary box (octopuscash.com/summarybox), and understand that I won't be able to access my money during any of the fixed term products or for 35 days in the notice account. I also confirm that I have read and acknowledge the banks'/building societies' terms and conditions (octopuscash.com/banktermsandconditions).</p> <p>I understand that only £85,000 of savings at each partner bank will be protected by the FSCS (octopuscash.com/fscs). If I currently save or choose to save with any of them in the future, I understand that money held directly at the banks will be protected ahead of money held with Octopus Cash.</p>		
<p>* Trustee's signature</p>	<input type="text"/>	<p>* Date signed DD MM YYYY</p>	<input type="text"/>
<p>If your trust requires more than one signatory, please sign below</p>			
<p>Additional signatory (if required)</p>	<input type="text"/>	<p>Date signed DD MM YYYY</p>	<input type="text"/>
<p>Additional signatory (if required)</p>	<input type="text"/>	<p>Date signed DD MM YYYY</p>	<input type="text"/>

Section 8 – Adviser/intermediary details

<p>Title (Mr/Mrs/Miss/Ms/Other)</p>	<input type="text"/>		
<p>First name(s)</p>	<input type="text"/>		
<p>Last name</p>	<input type="text"/>		
<p>Email address</p>	<input type="text"/>		
<p>Company name</p>	<input type="text"/>	<p>Company postcode</p>	<input type="text"/>
<p>Company FCA number</p>	<input type="text"/>	<p>Personal FCA number</p>	<input type="text"/>
<p>Bank account number</p>	<input type="text"/>	<p>Sort code</p>	<input type="text"/>
<p>(We'll send your adviser/intermediary charges here. If your client isn't paying any charges, you can leave these fields blank.)</p>			

Additional space for section 6

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries

* Capacity Please tick all that apply:	<input type="checkbox"/> Trustee	<input type="checkbox"/> Settlor	<input type="checkbox"/> Beneficiary
* Title (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>		
* First name(s)	<input type="text"/>		
* Last name	<input type="text"/>		
* Email address	<input type="text"/>		
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Country	<input type="text"/>	*Postcode	<input type="text"/>
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Work:	<input type="text"/>	<input type="text"/>
Mobile:	<input type="text"/>	<input type="text"/>
Please enter the legal name of the relevant entities of which you are a controlling person	Legal name of Entity 1	<input type="text"/>
	Legal name of Entity 2	<input type="text"/>
	Legal name of Entity 3	<input type="text"/>

Part 2 – Tax Residency status

Are you a tax resident, or do you complete tax returns, in any country other than the UK?

No – please go straight to **Part 3**.

Yes - please give us a call on **0800 294 6848** or e-mail support@octopuscash.com

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Depositor declaration	<p>I declare that to the best of my knowledge and belief, the information I have provided in this form is true, correct and complete.</p> <p>I understand that the information contained in this form and any information about the investor and their accounts may be reported to the tax authorities of the country in which these accounts are maintained. They may also be exchanged with tax authorities of another country or countries in which the Controlling Person is a tax resident depending on the Intergovernmental Agreements (IGAs) that are in place.</p>
Controlling person name	<input type="text"/>
Controlling person signature	<input type="text"/>
Date signed DD MM YYYY	<input type="text"/>

Additional space for section 6

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries

<p>* Capacity Please tick all that apply:</p> <p><input type="checkbox"/> Trustee <input type="checkbox"/> Settlor <input type="checkbox"/> Beneficiary</p>	
<p>* Title (Mr/Mrs/Miss/Ms/Other)</p> <input type="text"/>	
<p>* First name(s)</p> <input type="text"/>	
<p>* Last name</p> <input type="text"/>	
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<p>* Home address</p> <input type="text"/>	
<p>Country</p> <input type="text"/>	<p>*Postcode</p> <input type="text"/>
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<p>Controlling person name</p>	
<p>Controlling person signature</p>	
<p>Date signed DD MM YYYY</p>	



Before sending us your application, please review the short checklist below to help us process your application as quickly as possible:

- The Trust document (or in the case of a Will Trust, the Will) which is certified on every page, has been included.
- If anyone named on the trust document has passed away, their certified death certificate or a grant of probate has been included.
- All trustees, beneficiaries and settlors are documented on the application form.
- If the Trust has a deed of variation, it has been included.
- If sending funds from a solicitor's client money account, confirmation from the solicitor that the funds belong to the Trust, has been provided.
- Once completed, please send your application form to:

Octopus Investments Limited
33 Holborn
London
EC1N 2HT

What happens next?

- 1 We will let you know once we've received the cheque and application form, and whether we need any more information from you.
- 2 Once we've deposited the funds with our partner banks, we will let you know.

Got any questions?

We don't offer financial or tax advice, which is why we always recommend talking to a qualified financial adviser before making any investment decisions. However, if you have any other questions, please call us on **0800 294 6848**. We're always happy to hear from you.



0800 294 6848
support@octopuscash.com
octopuscash.com



Octopus Cash
33 Holborn
London EC1N 2HT

Octopus Cash is offered by Octopus Co-Lend Ltd., which is fully authorised and regulated by the Financial Conduct Authority (reference number 722801). Registered office: 33 Holborn, London, EC1N 2HT. Registered in England and Wales No. 08913299. Octopus Cash is not regulated by the FCA. Octopus Cash is managed on a day to day basis by Octopus Institutional Deposits Limited (Company registration number 10163532). Money placed via Octopus Cash will be with UK PRA regulated credit institutions. We record telephone calls. Issued: November 2019. CAM008637-2001