

1. Details of Client

Full Name

Former names (eg. maiden name and any other name/aliases used)

Residential Address

Post Code

Country

How long at this address

Previous address, if less than 3 years at current address

Correspondence Address (if different to above)

Post Code

Country

Telephone No.

Fax No.

Mobile No.

Email

Nationality

Tax Residence

Domicile

Date of Birth

Place of Birth

Sex Male Female

Marital Status

Employment

Passport No.

Place of Issue

Passport Issue Date

Passport Expiry Date

2. Details of Employment

Name and address of current employer (if employed)

Name and address of most recent employer (if retired or not working)

Name and address of business (if self employed)

Nature of business

Position held

Length of service

3. Please highlight if you are politically connected

4. Source of Wealth and Funds

Source of Wealth – This describes the activities which have generated your total net worth (i.e. the activities that have generated your net assets and property over a period of time). Kindly provide us with a detailed explanation, rather than one word answers like “savings” or “earnings”. For example “UK property development over the last x years”; “salary and bonuses over x years in my position of x with x”; “Inherited wealth from father/mother/uncle/auntie in x, amounting to x”.

(Please note – we may be required to ask you to provide documentary evidence in support of your source of wealth).

Source of Funds - This refers to the funds for this particular relationship with us (in the case of bank balances and/or investments, this will be the name of the financial institution who currently hold those assets).

5. Details of Spouse/Civil partner and Dependents (if applicable)

Name of Spouse / Civil Partner
 Address

(tick here if same as your own)

Date of birth Nationality.....

Details of Dependents:

Name	Relationship	Date of Birth
.....
.....
.....
.....

6. What is your preferred method of communication with Confiànce:- letter, fax, telephone, email?

Please provide contact details for the preferred method of communication

7. References

Confiànce are required to obtain two references which must include confirmation of your name and residential address, and how long the referee has known you. The references must be from a recognised bank or a professional, that is your lawyer, accountant, tax advisor or financial advisor. The references must be sent directly to Confiànce by the referees. An example reference is attached.

Reference 1	Reference 2
Name	Name
Address	Address
Telephone No.	Telephone No.
Fax No.	Fax No.
Email	Email
Professional Body	Professional body.....

 **8. Passport**

Confiance will require a good quality certified copy of your passport or national identity card. Acceptable certifiers for these documents are members of the judiciary, police or customs officers, lawyers, notary publics, or actuaries and accountants who are members of recognised professional bodies. In addition, an officer of an embassy, consulate or high commission of the country of issue of the passport/national identity card can also certify. Whilst this list is not intended to be exhaustive, these are preferable.

They should use the following wording - "I certify this to be a true copy of the original document, which I have seen, and that the photograph is a true likeness of the person named therein".

They should sign and date the copy document, state their qualification (e.g. Lawyer, accountant), print their name and provide adequate information so that contact can be made with them in the event of a query (i.e. address, e-mail, telephone number). The certified document should then be sent directly to Confiance by the certifier.

 **9. Details of Accountant / Tax Adviser**

Confiance requires details of your accountant or other person (if any) responsible for advising you as to your tax affairs.

Name

Address

 **10. Declaration**

I declare that the information contained in this Client Application Form - Personal is complete, accurate and up to date to the best of my knowledge and belief and I undertake to notify you immediately that I become aware of any changes to that information.

I also confirm that I have read and understand the Confiance terms and conditions attached to this Client Application Form - Personal, and I agree and accept and be bound by those terms and conditions.

I confirm that I have been advised to take tax and /or legal advice in connection with such terms and conditions and the services to be provided to me by Confiance in accordance with such terms and conditions, and that I have taken such tax and/or legal advice as I consider necessary.

Signed Dated

Print full name



Example Reference

(To be typed on the headed paper of the Referee's bank, company, firm, etc)

Confiance Limited
P.O. Box 191
Third Floor, Elizabeth House
Ruettes Brayes
St Peter Port
Guernsey, GY1 1EW
Channel Islands

Date

Dear Sirs,

CLIENT NAME
CLIENT ADDRESS

We refer to our above named client who is resident at the address shown, and who, we understand, has requested you to provide financial services.

We confirm that the above named has been known to us for [] years, and is, in our opinion, respectable and trustworthy in business dealings.

This information is given in strict confidence without any responsibility on the part of this firm or its employees

Yours faithfully,

Name
Position held
Professional qualification