

Application / Registration Form

Title:

Surname:

First Name(s)

Previous names/Maiden name

Permanent Residential Address:

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How long have you resided at this address:

Contact Number:

Email Address:

Date of Birth:

Place of Birth:

Nationality:

Current Employment:

Employers Business Name:

Financial Information

The Guernsey Financial Services Commission requires that we take all precautions to prevent the laundering of monies for the purposes of Terrorism or Crime (the Handbook for Financial Services Businesses on Countering Financial Crime and Terrorist Financing and as such Network Securities Ltd is required by Law to determine the source of wealth & funds that you have used to purchase the "Deposit" you have given to us to store on your behalf. We may also at times in the future, at trigger points, be required to request additional information.

Please explain below your source of wealth (we may request documentary evidence to support this)

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We will only accept a cheque in your name from an Appendix C bank. We will not pay any monies to a third party.

Verification of your Identity

As with the financial information, we are required by law to confirm that you are who you say you are and where you live. To enable us to do this, we require the following information:

A certified copy of your current passport or National Identity card.

A certified copy means, the copy has to be signed by an authorised individual such as a Lawyer, Chartered Accountant, Serving Police or Customs Officer, Notary Public 'Member of Judiciary, Senior Civil Servant, Actuary, an Embassy, Consulate or High Commissioner of the country of issue of the document, Director, Officer or Manager of a regulated financial services business (e.g. Bank Manager) operating in an equivalent jurisdiction to Guernsey.

In addition to this, the certifier should also provide the following information:

Full Name:

Position Held:

Telephone Number:

Permanent Address:
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Business stamp

Verification of Permanent Residential Address

In all cases please send us a certified copy (As above) of proof of your Permanent Residential Address that is not more than 3 months old.

- Utility Bill (not mobile phone)
- Personal Tax Assessment
- Statement of bank account / credit card account
- Local Tax Bill

Disclaimer / Declaration

By signing and dating this document, you hereby agree to the following:

- All information given by you is true.
- You confirm that you are not involved in any criminal or money laundering activity and the funds used to purchase your deposit are not derived from any illegal activities.
- You authorise Network Securities Ltd to obtain independent verification of any information you have supplied.

Signature: Date:

Print Name: