

Confirmation of verification of identity

CORPORATE AND OTHER NON-PERSONAL ENTITY

1) Details of Customer (see explanatory notes below)

Customer Type (delete as applicable): Sole Trader / Partnership / Limited Liability / Partnership / Limited company (Ltd/PLC) / Charity / Church / Club/ Society / Local Authority/ Government Department

Full name of Customer:

Registration No.

(e.g. Company No. Charity No.):

Regulating Organisation

(if applicable):

Operating Address

(Location of Business):

Postcode:

Registered Office in

Country of Incorporation:

Postcode:

Name of directors

(or equivalent):

Name of principal beneficial

owners (over 25%):

2) Confirmation (please complete either Section A or Section B)

SECTION A

I/We confirm that:

a) the information in section 1 above was obtained by me/us in relation to the customer, and

b) the evidence I/we have obtained to verify the identity of the customer: (tick only one)

Meets the standard evidence set out within the guidance for the UK Financial Sector issued by JMLSG OR

Exceeds the standard evidence (written details of the further verification evidence taken are attached to this confirmation)

OR SECTION B

I have not verified the identity of the Applicant for the following reason(s):

3) Details of introducing firm (or sole trader)

Signed:

Date:

D	D	M	M	Y	Y	Y	Y
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Name in CAPITAL LETTERS:

Position:

Full name of regulated

firm(or sole trader):

Name of Regulator:

Regulator reference number:

Explanatory notes:

1. A separate confirmation must be completed for each party to the contract (eg joint holders, trustee cases and third parties).
2. We cannot accept photocopies of completed forms.
3. This confirmation must carry an original signature or an electronic equivalent.

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