

# TRUST DEPOSIT ACCOUNT

## Branch & Postal Application Form



**MANSFIELD**  
BUILDING SOCIETY

You will be issued with a passbook for this account which must be used to operate it.

For office use only  
Account Number

Please use BLOCK CAPITALS and fill in all sections or tick boxes as appropriate.

### 1 ACCOUNT TYPE

Account Name & Issue Number

### 2 INVESTMENT AMOUNT

The current maximum and minimum investments are shown in the Interest Rates and Account Summary. All cheques should be drawn in favour of Mansfield Building Society and the account name (e.g. *Mansfield Building Society - ABC Trust*)

£

### 3 ACCOUNT OPERATION

How frequently do you anticipate using this account?

Please provide an indication of the source of the opening deposit

Please provide an indication of the anticipated source of additional deposits

### 4 TRUST DETAILS

Trust Name

Type of Trust

Trust Unique Tax Reference number (UTR)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Trust Unique Reference number (URN)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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If you do not have a Unique Tax Reference Number (UTR) or Unique Reference Number (URN), you will be required to provide evidence of exemption (e.g from a solicitor or tax advisor)

Main Contact (Lead Trustee) \_\_\_\_\_

Correspondence Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Postcode \_\_\_\_\_

Telephone \_\_\_\_\_ Mobile \_\_\_\_\_

Email \_\_\_\_\_

How do you expect this account to be used? (example: long term savings, payment of school or care home fees etc.)

Anticipated amount to be held within this Trust Account

£

When is the first payment expected

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expected life span of the Trust

Years

# TRUST DEPOSIT ACCOUNT APPLICATION FORM

## 5 INTEREST PAYMENT INSTRUCTIONS

A. Add interest to this account?  YES  NO

B. Pay interest to another Mansfield Building Society Account  
 Account No

C. Pay interest to my / our Bank Account in the name(s) of: \_\_\_\_\_  
 Bank Name \_\_\_\_\_ Branch \_\_\_\_\_  
 Account No         Sort Code

## 6 BENEFICIARY DETAILS

Complete the information below for all Trust Beneficiaries and provide identification:

	1.	2.	3.	4.
Title				
First Name(s)				
Surname				
Address (incl. Post Code)				
Date of Birth				
NI No.				
Nationality				
Telephone				
Security Identifier*				

\*Required for security purposes and must be a word that is easily remembered but not known to any other party.

## 7 TRUSTEE DETAILS

Complete the information below for all Trustees and provide identification:

	1.	2.	3.	4.
Title				
First Name(s)				
Surname				
Address (incl. Post Code)				
Date of Birth				
NI No.				
Nationality				
Telephone				
Security Identifier*				
Occupation				

\*Required for security purposes and must be a word that is easily remembered but not known to any other party.

All Trustee signatures will be required for all withdrawals.

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## 8 EXECUTION ONLY DECLARATION

As your Trust Account is to be opened on a non-advised 'execution only' basis where no advice or assessments have been given to its suitability, it is important that you understand the terms and conditions of the account and how your account works. Please read the Product Information Sheet, including Account Terms and Conditions carefully to ensure that you understand how the product works. A copy of this document will have been provided to you, and can be found on our website. If you have any doubts about the suitability of the product, you should seek independent expert legal and / or financial advice before signing and submitting our application form.

1. I / We confirm that I / We have read and understood the Product Information Sheet and terms and conditions of the Trust Account
2. I / We agree to be bound by the Rules of the Society. Copies of the Society's Summary Financial Statement are available on request from any of our branches or can be viewed on our website [mansfieldbs.co.uk](https://mansfieldbs.co.uk). Copies of the Society's Memorandum and Rules are available on request from the Principal Office of the Society.
3. I / We understand that by signing this application form I / we confirm that I / we have read in full the Privacy Notice of the Society. A copy of the Privacy Notice is available on request from any of our branches or can be viewed on our website [mansfieldbs.co.uk](https://mansfieldbs.co.uk)
4. I / We acknowledge and understand that in order to process my / our application, the Society may perform identity checks on me / us, with one or more Credit Reference Agencies (CRAs) and/or Fraud Prevention Agencies (FPAs) who will supply information, including information from the Electoral Register for the purpose of verifying my / our identity/identities and my / our address(es).
5. I / We have received, read and understood the Financial Services Compensation Scheme Information Sheet and have noted the deposits, categories of deposits or other instruments that are not protected under the Financial Services Compensation Scheme as listed in Section 9 of this form   
A copy of the Financial Services Compensation Scheme Information Sheet is available on request from any of our branches or can be viewed on our website [mansfieldbs.co.uk](https://mansfieldbs.co.uk)
6. I / We confirm that I / We reside in the UK for tax purposes and am a / are citizen(s) of the UK.
7. I / We confirm that Mansfield Building Society are providing an execution-only service. I / We understand that we have not received advice or assessment on the suitability of the Trust Account by Mansfield Building Society.
8. I / We understand that Mansfield Building Society will hold the Trust funds and make payments by request as long as they are in keeping with the Trust Deed, Trust Will and the terms and conditions of the Trust Account.
9. I / We declare that the Society will be notified in writing if there are any changes to the Authorised Signatories, Beneficiaries and/or the Correspondence Address.

### SIGNATURES (TWO specimen signatures required for each Trustee)

1. _____	1. _____	Date _____
2. _____	2. _____	Date _____
3. _____	3. _____	Date _____
4. _____	4. _____	Date _____

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## 9 MORE INFORMATION

### DATA PROTECTION – YOUR PERSONAL INFORMATION AND WHAT WE DO WITH IT

At Mansfield Building Society we take your privacy seriously. Personal information you provide to Mansfield Building Society and how we process this will depend on the products or services you apply for and (if your application is successful) obtain from us.

Full details of the types of personal information we collect from you, how we use, store and share this information, together with your individual rights, can be found in our Privacy Notice. It is important that you read the Privacy Notice.

The Privacy Notice can be accessed at [mansfieldbs.co.uk](http://mansfieldbs.co.uk), by picking up a copy from any of our branches or you can ask us to post a copy to you.

### IDENTIFICATION

For identification requirements please see our You & Your Savings Account leaflet

### CANCELLATION PERIOD

If you are not happy about your choice of account, you may cancel it within 14 days of:

- the day you enter into the contract; or
- the day on which you receive the contract terms and conditions and other information on paper or electronically; whichever is later.

We will help you switch to another of our accounts or we will give you all your money back with any interest it has earned. We will ignore any notice period and any extra charges.

### DEPOSITS

The following deposits, categories of deposits or other instruments are not protected under the Financial Services Compensation Scheme:

- Deposits of a credit union to which the credit union itself is entitled
- Deposits which can only be proven by a financial instrument (listed in section C of Annex 1 of Directive 2014/65/EU) unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which exists in a Member State on 2 July 2014
- Deposits of a collective investment scheme which qualifies as a small company (Under the Companies Act 1985 or Companies Act 2006)
- Deposits of an overseas financial services institution which qualifies as a small company (Under the Companies Act 1985 or Companies Act 2006)
- Deposits of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company (Under the Companies Act 1985 or Companies Act 2006). Refer to FSCS for further information on this category.

This account will qualify you as a Depositor in the Society. You will be bound by its Rules so far as they apply to Deposit account holders.

As a Depositor you will not be a Member of the Society and you will not be able to vote at meetings of the Society or exercise other membership rights. A copy of the Society's Rules are available on request free of charge from any Branch Office or [mansfieldbs.co.uk](http://mansfieldbs.co.uk). See also General Account Terms and Conditions leaflet.

#### Information about our other products and services

No offers or promotional material will be sent to you. If you would like to receive details of other products and services we provide, including our community activities and latest news, you can update your marketing preferences at any time by writing to us at Regent House, Regent Street, Mansfield, Nottinghamshire NG18 1SS, calling us on 01623 676300, visiting any of our branches or completing the online form at [mansfieldbs.co.uk/my-preferences](http://mansfieldbs.co.uk/my-preferences)

## FOR OFFICE USE ONLY

Customer Number(s) <input type="text"/>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Trustee Customer Number(s):	
1. <input type="text"/>	
2. <input type="text"/>	
3. <input type="text"/>	
4. <input type="text"/>	
Beneficiary Customer Number(s):	
5. <input type="text"/>	
6. <input type="text"/>	
7. <input type="text"/>	
8. <input type="text"/>	
A/CS Held <input type="text" value="YES / NO"/>	
Matched <input type="text" value="YES / NO"/>	
<input type="checkbox"/> Credit Reference Agency checks completed	
Opened by <input type="text"/>	Date <input type="text"/>
Checked by <input type="text"/>	Date <input type="text"/>