

# Charles Taylor International Fund Managers (IOM) Limited

Confirmation of residential address form

This document **MUST** be completed for each application where our accepted criteria for proof of residential address cannot be met.

In the event of a joint or multiple applications, please submit one for each account owner.

We understand that in certain circumstances it is difficult to provide proof of residential address to satisfy our anti-money laundering requirements. This can be a particular problem in territories which do not have a postal delivery system, but the regulations to which we are subject, do provide a number of alternatives in recognition of the international nature of our business.

Details of account holder

Title  Mr  Mrs  Miss  Ms  Dr  Other please give details



Please give details of any previous names or aliases used (including maiden name)



Residential address
Postcode

Please acknowledge that you have considered each of the following alternatives for proof of your residential address confirmation and provide a brief description why this is not possible. Please note 'not applicable' or 'not available' are not acceptable reasons for not being able to provide these documents.

Evidence type	Please provide an explanation of why this is not available
A recent (within six months) utility, rates or council tax bill that must include the full name of the account holder, which makes reference to the property address.	<input style="width: 100%; height: 30px;" type="text"/>
A tax assessment document.	<input style="width: 100%; height: 30px;" type="text"/>
Bank account statement, bank credit card statement or mortgage statement.	<input style="width: 100%; height: 30px;" type="text"/>
A state pension, benefit book or other government produced document showing benefit entitlement.	<input style="width: 100%; height: 30px;" type="text"/>
A letter from a bank which is resident and regulated in an equivalent jurisdiction with which the client has an account, which confirms the account holder's current residential address..	<input style="width: 100%; height: 30px;" type="text"/>
An extract from the official register of electors or electoral card.	<input style="width: 100%; height: 30px;" type="text"/>

Evidence type

Please provide an explanation of why this is not available

An original letter from the account holder's employer, confirming that they are an employee and the current residential address of the account holder. In the case of an individual who has accompanied their spouse/partner on a work assignment, an employer may confirm the address of a non-employee where the relationship is detailed.

A current driving licence.

Government issued ID card, including US crewmans landing permit.

Proof of ownership or rental of the residential address.

A utility bill sent to a P.O. Box or care of address which references the residential address or plot number.

**Data protection**

The personal information supplied in this form and from any background checks carried out by Charles Taylor International Fund Managers (IOM) Limited (the Company) will become part of the data held by the Company and may be:

- used for administration and accounting purposes and for the prevention and detection of fraud and financial crime;
- shared with other members of the Charles Taylor plc Group and third parties who provide relevant services to the Company;
- passed to any relevant tax authority or governmental, regulatory or other bodies as required by law.

Signature of account owner

Date      Day      Month      Year  
□ □    □ □    □ □    □ □

Name of suitable certifier\*

Signature of suitable certifier

Date      Day      Month      Year  
□ □    □ □    □ □    □ □

Occupation of suitable certifier

Contact details of suitable certifier

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Telephone number

\*Please refer to the Charles Taylor International Fund Managers (IOM) Limited Anti-Money Laundering Requirements for Personal Business document, for a definition of a suitable certifier.