



ZURICH®

The Guaranteed Accounts Pension Trustee and Trust application form

Scheme details

Scheme name	
Contact name	Contact telephone no.
Address to which correspondence should be sent	
Post code	

Trustee details

Title (Mr/Mrs/Miss/Ms/Other)
Forename
Surname
Address
Post code
Tel. no. day
Tel. no. eve

Trustee details

Title (Mr/Mrs/Miss/Ms/Other)
Forename
Surname
Address
Post code
Tel. no. day
Tel. no. eve

If there are more than two trustees, please supply their details on an additional sheet of paper.

I/We would like to invest: £ in the

(Please enter the name of the Guaranteed Account you wish to invest in).

Please make your cheque payable to 'Dunbar Bank plc'. Building society cheques should also be made payable to 'Dunbar Bank plc' and the building society should print the trust's name and account number on the cheque. The Zurich Financial Services group may use the trustees' details for marketing purposes. Please tick here if you do not wish us to do this.

Declaration

Please note by signing this form you agree to the following:

- You will be bound by Dunbar Bank plc's Terms and Conditions for the**

If you would like another copy before you sign, please contact us on 01793 504414.

- You have read and understood **all** points on this application form.

Considering your trust's circumstances and other financial arrangements, please confirm that you're happy to invest these funds for the term of this account.

Please confirm you understand that:

- the return depends on the performance of the FTSE 100 Index and could be less than on a traditional bank or building society account
- the minimum return at maturity is your original capital investment less fees for any early withdrawals made
- the nature of the trust will determine whether tax will be deducted on any return on your investment
- although you can withdraw money during the term of the account, there will be a fee for doing so, which could be substantial. Therefore you will get back less than you invested and no interest will have been earned on the amounts withdrawn early.

Please enter the name of the Guaranteed Account you wish to invest in.

Signatures of all trustees.

Signed
Date

Signed
Date

Return to: The Guaranteed Accounts Team, Dunbar Bank plc, 9-12 Sackville Street, London W1A 2JP. Telephone 01793 504414

For intermediary use only

Money laundering

Please complete the necessary money laundering checks for this application, enclose a copy of the Trust Deed and sign the declaration opposite.

Types of identification – trustees

Driving licence, passport etc.

First Trustee

Serial no. of ID

If 'No', attach evidence of address.

Was the sale conducted at the trustee's home address?

Yes No

Driving licence, passport etc.

Second Trustee

Serial no. of ID

If 'No', attach evidence of address.

Was the sale conducted at the trustee's home address?

Yes No

Bank use only

Checked

Date

Input

Reference

Authorised

Declaration

Your name

Company name

FSA code

Address

Post code

Email address

Contact phone no.

Zurich Intermediary Group agent Code (if known)

I certify that I have verified the identity and address of the client, in accordance with the standards required by UK legislation.

Signed

Date

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Because change happenz™

The Guaranteed Accounts are brought to you by Dunbar Bank plc, a member of the Zurich Financial Services group.

Dunbar Bank plc.

Authorised and regulated by the Financial Services Authority. Registered in England 966713. Registered Office: 9-15 Sackville Street, London W1A 2JP.

Telephone: 020 7437 7844. Telephone calls may be recorded and monitored to check we've acted on your instructions and ensure we're maintaining a quality service.