

Name of organisation

1. Is the entity:

- A financial institution (including a professionally managed trust)?

If so please provide your GIIN

If you do not have a GIIN yet, please notify us when you have been issued one. GIIN's are required from 1st January 2015.

- A registered UK pension fund?
- A registered UK charity with trustees (or directors in the case of a charitable company) who are tax resident only in the UK and/or the crown dependencies/Gibraltar and/or the US?
If your charity is not a UK one, or the trustees are tax resident in a country other than the UK, the remainder of this form must be completed.

HMRC has confirmed that UK registered non-financial charities will be exempt regardless of the tax residency of their trustees.

If you answered Yes to any of the above you do not need to fill out the rest of this form, please just sign the declaration.

- Actively trading non-financial institution
- Non-trading investment body (includes a non-professionally managed trust)
- Other (please specify)

If you are one of the above 3 types of organisation, please go to question 2.

2. Is the entity resident for tax purposes only in the UK? Yes (go to question 5) No (go to question 3)

Tax residency rules vary from country to country and can be quite complicated. For instance companies will often be tax resident in the country where they are incorporated and may also be resident in any other country in which they conduct business, while trusts may need to consider where their trustees are resident. If there is doubt about where an entity is tax resident, professional advice may be required.

3. If you answered No to question 2, please state if the entity is resident for tax purposes in the US. Yes (go to question 5) No (go to question 4)

4. If you answered no to question 3, please list the country or countries in which the entity is resident for tax purposes, together with any tax reference number(s) / (tax identification(s) ("TIN") if relevant.

Country/countries of tax residency	Tax reference number

5. If the entity is a non-trading investment body, such as a non-professional managed trust **or** if it is an investment company, **or** if all of the Directors and/or controlling persons of the entity are only resident for tax purposes in the UK tick yes and go to the declaration.

- Yes (go to the declaration) No (please state on the Directors / Shareholders sheet)

Information:

The UK government has and will be signing a number of inter-governmental agreements to share tax information where applicable, with the tax authorities in other jurisdictions. The requirement to collect certain information about each customer's tax arrangement is part of UK legislation and as a financial services company we are legally obliged to collect it. We are asking for your tax residency and tax ID numbers (where applicable) and will record this on our records now, but will only disclose this information to the relevant tax authorities if and when we are required to do so under UK law. If you have any questions on how to complete this form we recommend that you speak to your tax or legal advisor.

I undertake to inform the Buckinghamshire Building Society of any changes in my circumstances, such as moving outside the UK that may affect this declaration.

Full Name

Date

Signature

Position