

Octopus Cash

Application form for trusts

Octopus Cash



octopusinvestments

A brighter way

How to complete this form

Please complete this form in **block capitals** using **black ink** to complete all relevant sections. Ensure you answer all questions marked with an *****. Leave blank any boxes that don't apply to you.

You will need to provide us with full details of all trustees, settlors and beneficiaries, using the additional pages at the back of the form if necessary. We will also need to see a certified copy of the trust deed, certified on every page. You'll find guidance notes, a glossary and answers to frequently asked questions online at: octopusinvestments.com/reportingforms.

Please scan and send your application form to support@octopuscash.com, or post to Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU.

We are legally required to collect information about the tax residency and classifications of each investor which may be shared with HM Revenue & Customs, and may be transferred to the government of another territory in accordance with a relevant agreement. For further information, please visit: octopusinvestments.com/reportingforms.

Note for financial advisers

Before filling out this application form with your client, make sure you know the latest rates and the level of FSCS coverage by using our rate calculator at www.octopuscash.com.

Note for savers

Make sure you've read and fully understood our terms & conditions before deciding to use Octopus Cash – they can be found at www.octopuscash.com/terms.

Section 1 – Trust Classification – all entities/branches Foreign Account Tax Compliance Act (FATCA) classification under the UK-US Intergovernmental Agreement (IGA)

* Is your trust a financial institution?

☐ Yes ☐ No (if you ticked 'no', please go straight to section 2)

Please enter your Global Intermediary Identification Number (GIIN)

If unable to provide a GIIN, please state why:

Section 2 – Trust Classification – all entities/branches classification under the Common Reporting Standard

Firstly, we need to understand whether or not your trust is passive or active. Your trust is passive if you meet **all** of the following criteria:

- More than 50% of your gross income is passive i.e. formed of interest, dividends, annuities, currency movements, rents and royalties or capital gains. Interest from Octopus Cash is classified as passive income
- You're not a trust trading in property – where rents and capital gains are part of the active conduct of your institution
- Your stock is not traded on a public market – or you're a related entity of one whose stock is
- You're not a holding trust for an active business (but not an investment fund – such as private equity or VC fund – designed to acquire or fund companies for investment purposes)
- You're not a non-profit organisation
- If you're not sure, please give us a call on **0800 223 0584** or email support@octopuscash.com

Please tick to confirm the trust applying

☐ is a passive trust (if ticked, we may use your information for tax reporting purposes)

☐ is an active trust

* **Please tick to confirm the trust applying**

☐ does not have any overseas tax obligations

* **Trustee's signature**

* **Date signed**
DD MM YYYY

Section 3 – Trust details

* Trust name	<input type="text"/>									
* Date of financial year-end DD MM YYYY	<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"/>
* Country of formation	<input type="text"/>									
* Registered address	<input type="text"/>									
	<input type="text"/>									
* Country	<input type="text"/>	* Postcode	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
* Telephone number	<input type="text"/>									
* Correspondence address (if different)	<input type="text"/>									
	<input type="text"/>									
* Country	<input type="text"/>	* Postcode	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section 4 – Your deposit

Fixed-term accounts

* Amount to save	For a 6-month fixed term	<input type="text"/>
	For a 12-month fixed term	<input type="text"/>
	For an 18-month fixed term	<input type="text"/>
	For a 24-month fixed term	<input type="text"/>

Notice accounts

In a 35-day notice account	<input type="text"/>
In a 95-day notice account	<input type="text"/>

Just so you know, when you request a withdrawal it can take 3-5 working days for the funds to reach your account.

If you hold any funds with one of our partner banks, outside of Octopus Cash, or would like to exclude any banks please write this in the additional requests section. You can see our partners at www.octopuscash.com/about. This is important because once we've maximised the FSCS protection available from our partner banks (based on any partners which are excluded for the reasons mentioned above) we will always aim to get you the best return on your deposit. If a bank increases their rates before we deposit the funds, we will reallocate your funds to reflect this provided they are not excluded. Please note all illustrations are only examples of how your funds may be allocated.

Additional requests
(e.g. bank exclusions)

* Adviser charges % Please note fees are capped at 0.25% and paid within 30 days of the funds being deposited.

Section 5 – Funding your deposit

Note: Please ensure funds come from an account in the name of the trust. If funds come from a solicitor's client account, we require written confirmation from the solicitor that the funds belong to the underlying trust.

* How will you be funding your deposit?

☐ **Bank transfer**

You'll be set up quicker if you fund your account by bank transfer. Please scan and email your completed form to support@octopuscash.com. We'll then get back in touch with a unique reference when we're ready for you to transfer the deposit amount. Our bank details are:

Sort code:	40-05-30	Bank:	HSBC
Account number:	94558278	Branch:	Holborn

☐ **Cheque**

Please make the cheque for the deposit amount payable to 'Octopus Cash'. Then post – with your completed application form – to **Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU**.

Just so you know – we deposit savers' money with our partner banks at 8:30am every Wednesday.

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries (additional space at the back of this form)

* Capacity Please tick all that apply:		<input type="checkbox"/> Trustee	<input type="checkbox"/> Settlor	<input type="checkbox"/> Beneficiary
* Title (Mr/Mrs/Miss/Ms/Other)		<input type="text"/>		
* First name(s)		<input type="text"/>		
* Last name		<input type="text"/>		
* Email address		<input type="text"/>		
* Home address		<input type="text"/>		
Country		<input type="text"/>	* Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
* Date of birth DD MM YYYY		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	* Country of birth <input type="text"/>	
* Country(ies) of citizenship		<input type="text"/>		
* Information from Octopus		Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No		
*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy				

If the trust is passive, please complete parts 1 and 2 for the individual above

Part 1 – Additional information

Telephone numbers		Country code	Telephone number
	Home:	<input type="text"/>	<input type="text"/>
	Work:	<input type="text"/>	<input type="text"/>
	Mobile:	<input type="text"/>	<input type="text"/>
Please enter the legal name of the relevant entities of which you are a controlling person	Legal name of Entity 1		<input type="text"/>
	Legal name of Entity 2		<input type="text"/>
	Legal name of Entity 3		<input type="text"/>
			<input type="text"/>

Part 2 – Tax Residency status

Are you a tax resident, or do you complete tax returns, in any country other than the UK?	
<input type="checkbox"/> No – please tick this box and go straight to Part 3 .	
<input type="checkbox"/> Yes – please tick this box and give us a call on 0800 223 0584 or e-mail support@octopuscash.com	

Part 3 – Declaration

Depositor declaration	I declare that to the best of my knowledge and belief, the information I have provided in this form is true, correct and complete. I understand that the information contained in this form and any information about the investor and their accounts may be reported to the tax authorities of the country in which these accounts are maintained. They may also be exchanged with tax authorities of another country or countries in which the Controlling Person is a tax resident depending on the Intergovernmental Agreements (IGAs) that are in place.
Controlling person name	<input type="text"/>
Controlling person signature	<input type="text"/>
Date signed DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Section 7 – Saver declaration

By signing this form, I HEREBY DECLARE THAT:

- I agree to the deposit and charges, have read and accept the Octopus Cash terms (octopuscash.com/terms) and summary box (octopuscash.com/summarybox), and understand that I won't be able to access my money during any of the fixed term products or for 35 days or 95 days in the respective notice accounts. I also confirm that I have read and acknowledge the banks' and building societies' terms and conditions (octopuscash.com/banktermsandconditions).
- I understand that only £85,000 of savings at each partner bank will be protected by the FSCS (octopuscash.com/fscs). If I currently save or choose to save with any of them in the future, I understand that money held directly at the banks will be protected ahead of money held with Octopus Cash.

* Trustee's signature

* Date signed

DD MM YYYY

If your trust requires more than one signatory, please sign below.

Additional signatories
(if required)

Date signed

DD MM YYYY

Additional signatories
(if required)

Date signed

DD MM YYYY

Section 8 – Adviser/intermediary details

Title
(Mr/Mrs/Miss/Ms/Other)

First name(s)

Last name

Email address

Company name

Company postcode

Company FCA number

Personal FCA number

Bank account number

Sort code

We'll send your adviser charges here. If your client isn't paying you adviser charges, you can leave these fields blank.

Additional space for section 6

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries

<p>* Capacity Please tick all that apply:</p> <p><input type="checkbox"/> Trustee <input type="checkbox"/> Settlor <input type="checkbox"/> Beneficiary</p>		
<p>* Title (Mr/Mrs/Miss/Ms/Other)</p>		
<p>* First name(s)</p>		
<p>* Last name</p>		
<p>* Email address</p>		
<p>* Home address</p>		
<p>Country</p>	<p>* Postcode</p>	
<p>* Date of birth DD MM YYYY</p>	<p>* Country of birth</p>	
<p>* Country(ies) of citizenship</p>		
<p>* Information from Octopus</p>	<p>Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><small>*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy</small></p>	

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Part 1 – Additional information

<p>Telephone numbers</p>	<p>Country code</p>	<p>Telephone number</p>
Home:		
Work:		
Mobile:		
<p>Please enter the legal name of the relevant entities of which you are a controlling person</p>	<p>Legal name of Entity 1</p>	
	<p>Legal name of Entity 2</p>	
	<p>Legal name of Entity 3</p>	

Part 2 – Tax Residency status

<p>Are you a tax resident, or do you complete tax returns, in any country other than the UK?</p> <p><input type="checkbox"/> No – please tick this box and go straight to Part 3.</p> <p><input type="checkbox"/> Yes – please tick this box and give us a call on 0800 223 0584 or e-mail support@octopuscash.com</p>

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<p>Controlling person name</p>	
<p>Controlling person signature</p>	
<p>Date signed DD MM YYYY</p>	

Additional space for section 6

Section 6 – Personal details: needed for all trustees, settlors and beneficiaries

<p>* Capacity Please tick all that apply:</p>	<input type="checkbox"/> Trustee <input type="checkbox"/> Settlor <input type="checkbox"/> Beneficiary	
<p>* Title (Mr/Mrs/Miss/Ms/Other)</p>	<input type="text"/>	
<p>* First name(s)</p>	<input type="text"/>	
<p>* Last name</p>	<input type="text"/>	
<p>* Email address</p>	<input type="text"/>	
<p>* Home address</p>	<input type="text"/>	
<p>Country</p>	<input type="text"/>	<p>* Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>
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Part 2 – Tax Residency status

Are you a tax resident, or do you complete tax returns, in any country other than the UK?

☐ No – please tick this box and go straight to **Part 3**.

☐ Yes – please tick this box and give us a call on **0800 223 0584** or e-mail **support@octopuscash.com**

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Section 6 – Personal details: needed for all trustees, settlors and beneficiaries

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<p>* First name(s)</p>	<input type="text"/>	
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If the trust is passive, please complete parts 1 and 2 for the individual above

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Part 2 – Tax Residency status

<p>Are you a tax resident, or do you complete tax returns, in any country other than the UK?</p>	<p><input type="checkbox"/> No – please tick this box and go straight to Part 3.</p> <p><input type="checkbox"/> Yes – please tick this box and give us a call on 0800 223 0584 or e-mail support@octopuscash.com</p>
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<p>* Date of birth DD MM YYYY</p>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<p>* Country of birth <input type="text"/></p>
<p>* Country(ies) of citizenship</p>	<input type="text"/>	
<p>* Information from Octopus</p>	<p>Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><small>*To find out more about the businesses that make up the Octopus Group, take a look at www.octopusinvestments.com/privacy-policy</small></p>	

If the trust is passive, please complete parts 1 and 2 for the individual above

Part 1 – Additional information

<p>Telephone numbers</p>	<p>Country code</p>	<p>Telephone number</p>
Home:	<input type="text"/>	<input type="text"/>
Work:	<input type="text"/>	<input type="text"/>
Mobile:	<input type="text"/>	<input type="text"/>
<p>Please enter the legal name of the relevant entities of which you are a controlling person</p>	<p>Legal name of Entity 1</p> <p>Legal name of Entity 2</p> <p>Legal name of Entity 3</p>	<input type="text"/> <input type="text"/> <input type="text"/>

Part 2 – Tax Residency status

Are you a tax resident, or do you complete tax returns, in any country other than the UK?

☐ No – please tick this box and go straight to **Part 3**.

☐ Yes – please tick this box and give us a call on **0800 223 0584** or e-mail **support@octopuscash.com**

Part 3 – Declaration

<p>Depositor declaration</p>	<p>I declare that to the best of my knowledge and belief, the information I have provided in this form is true, correct and complete.</p> <p>I understand that the information contained in this form and any information about the investor and their accounts may be reported to the tax authorities of the country in which these accounts are maintained. They may also be exchanged with tax authorities of another country or countries in which the Controlling Person is a tax resident depending on the Intergovernmental Agreements (IGAs) that are in place.</p>
<p>Controlling person name</p>	<input type="text"/>
<p>Controlling person signature</p>	<input type="text"/>
<p>Date signed DD MM YYYY</p>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>



Before sending us your application, please review the short checklist below to help us process your application as quickly as possible:

- ☐ The Trust document (or in the case of a Will Trust, the Will) which is certified on every page, has been included.
- ☐ If anyone named on the trust document has passed away, their certified death certificate or a grant of probate has been included.
- ☐ All trustees, beneficiaries and settlors are documented on the application form.
- ☐ If the Trust has a deed of variation, it has been included.
- ☐ If sending funds from a solicitor's client money account, confirmation from the solicitor that the funds belong to the Trust, has been provided.
- ☐ Once completed, please send your application form to:

Octopus Cash
PO BOX 10847
Chelmsford
CM99 2BU

What happens next?

- 1 We will let you know once we've received the funds and application form, and whether we need any more information from you.
- 2 Once we've deposited the funds with our partner banks, we will let you know.

Got any questions?

We don't offer financial or tax advice, which is why we always recommend talking to a qualified financial adviser before making any investment decisions. However, if you have any other questions, please call us on **0800 223 0584**. We're always happy to hear from you.



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support@octopuscash.com
octopuscash.com



Octopus Cash
PO BOX 10847
Chelmsford CM99 2BU