



**THE**  
**FAMILY**  
**BUILDING**  
**SOCIETY**

**FAMILY OFFSET ACCOUNT**  
APPLICATION FORM





## DECLARATIONS

### 1 GENERAL

I (each of us if more than one is applying) hereby declare that:

- 1.1 The sum being invested does not belong to a company or other corporate body and will not be held by me as trustee(s) for a company or corporate body.
- 1.2 I have received the following:
  - Product Features leaflet.
  - General Conditions for our Savings Accounts booklet.
  - Financial Services Compensation Scheme (FSCS) Information Sheet.
  - The leaflet on “How We Use Personal Information”.
- 1.3 I agree to notify the Society of any changes to my personal details as set out overleaf.
- 1.4 The information supplied on this form is true and correct to the best of my knowledge and belief.
- 1.5 I acknowledge that the information supplied on this form and information regarding myself and any reportable account may be provided to the tax authorities of the country in which the account is maintained and exchanged with tax authorities of another country or countries in which I may be tax resident pursuant to intergovernmental agreements to exchange financial account information.
- 1.6 I undertake to advise the Society within 30 days of any change in circumstances which affects my tax residency status or causes the information contained in this form to become incorrect, and to provide the Society with a suitably updated self-certification and declaration within 30 days of such change in circumstances.

### 2 JOINT SAVERS (NOT TRUSTS OR ESTATES)

We authorise the Society to permit either of us to operate the account and to give good discharge to the Society on behalf of both of us and agree that upon death the amount vests in the survivor.

We accept that the funds invested are deemed to be owned in equal shares for the purposes of taxation.

### 3 AGREEMENT TO ASSIGN CONVERSION BENEFITS TO CHARITY

- 3.1 By applying to open a share account on or after 14 February 2000 I/we agree with the Society and the Charities Aid Foundation (“the CAF”) that I/we will assign to the CAF (or to any charity(ies) nominated by it or by the Society under the provisions of a deed dated 11 February 2000 between the Society and the CAF, in which case references to the CAF shall include references to any other charity(ies) but to no other person), the rights to any relevant conversion benefits (defined in paragraph 3.2.1 below). This agreement to assign will not apply to me/us if I/we fall within any class of persons which, as at today’s date, the Society wishes to be excluded from such obligation. This agreement is irrevocable and authorises the Society to transfer to the CAF any such benefits without further notice to me/us. I/We understand that neither the Society nor the CAF will release me/us from this agreement or vary its terms and (except as set out in paragraph 3.3 below) I/We will continue to be bound by the agreement even if the Society decides at some time in the future that it is no longer in the best interests of the Society to continue with the above assignment condition generally in respect of new members.
- 3.2.1 “Relevant conversion benefits” means any benefits to which I/we might become entitled as a shareholding member of the Society under the terms of any future transfer of the Society’s business to a company (i.e. on a conversion or take-over) which is completed at any time within the five years immediately following the date on which my/our share account is opened or, if applicable, the shorter period set out in the list referred to below. “Relevant conversion benefits” does not include the statutory right to have shares in the Society (including any balances on share accounts) converted into deposits with the company on a conversion or take-over.
- 3.2.2 If the Society merges with any other society, after the date of such merger the “Society” includes such other society.
- 3.3 I/We authorise the Society to pass to the CAF such information relating to me/us and my/our accounts with the Society as the CAF may reasonably require in order to administer this agreement and the relevant conversion benefits and for no other purpose. I/We consent to both the Society and the CAF holding and processing such information for such purposes.

A list of the classes of persons which the Society currently wishes to be excluded from the agreement to assign, or in respect of which a shorter period applies, (which list may change from time to time but not with retrospective effect) is available on request from the Society’s branch or principal office.

## CONSENT AND CONFIRMATION

By signing this application form you are:

- confirming that you have read the section “Use of Personal Information” and that you consent to the use of your personal information as explained in this form and in our leaflet “How We Use Personal Information” which accompanies this application form.
- making the declarations and giving the authorities set out in the section “DECLARATIONS” above.

For your own benefit and protection you should carefully read the Product Features leaflet and the General Conditions for our Savings Accounts booklet as these contain the terms and conditions upon which the Society intends to rely. You should do this before signing this application form. If you have any questions about the account terms and conditions please contact our New Business Team on 03330 140141 or [newbusiness@familybsoc.co.uk](mailto:newbusiness@familybsoc.co.uk).

Tick here if you **do not** want to receive information about Family Building Society and any special offers by: post  email  text message

FIRST NAMED ACCOUNT HOLDER	SIGNED:		DATE:	DD	MM	YYYY
SECOND NAMED ACCOUNT HOLDER	SIGNED:		DATE:	DD	MM	YYYY

## TAX RESIDENCY

The UK government has signed, and will be signing, a number of inter-governmental agreements to share tax information, where applicable, with the tax authorities in other countries. The requirement to collect certain information about each customer’s tax arrangement is part of UK legislation and as a financial institution 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 under UK law.

You can find out more, including a list of countries that have signed agreements to automatically exchange information, along with details about the information being requested, on the OECD automatic exchange of information portal at [www.oecd.org](http://www.oecd.org)

Your tax residence generally is the country in which you live for more than half the year, but rules differ. Further details are available at [www.oecd.org](http://www.oecd.org)

A Taxpayer Identification Number (“TIN”) is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an entity and used to identify the individual or entity for the purposes of administering the tax laws of such jurisdiction. Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a “functional equivalent”). Examples of that type of number include, for individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.

As a financial institution National Counties Building Society is not allowed to give tax advice. If you have any questions on how to complete the Tax Residency section of this form we recommend that you speak to your tax authority (for example, HMRC in the UK) or your tax or legal adviser.

**PLEASE RETURN THIS APPLICATION FORM TO: FAMILY BUILDING SOCIETY, FREEPOST, 30 CHURCH STREET, EPSOM, SURREY KT17 4BR.**

**PLEASE RETAIN THE PRODUCT FEATURES LEAFLET, GENERAL CONDITIONS FOR OUR SAVINGS ACCOUNTS BOOKLET AND THE FSCS INFORMATION SHEET FOR YOUR FUTURE REFERENCE.**

**FAMILY BUILDING SOCIETY IS A TRADING NAME OF NATIONAL COUNTIES BUILDING SOCIETY.**