



REGULAR  
SAVINGS  
PLAN

**COMPANY AND  
INDIVIDUAL TRUSTEE  
APPLICATION FORM**

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## **COMPLETION**

Please complete this form using BLOCK CAPITALS throughout. Please tick boxes where applicable and follow the instructions provided in each section. Please use Section 11 - Application Checklist before submitting your application, to make sure that you provide us with everything we need to process your application.

A copy of the completed application and the plan Terms and Conditions are available on request. You should be aware that your plan could be brought to an end if you fail to tell us any facts which might influence our assessment of your application. If you have any doubt as to whether a fact is relevant, then you should disclose it to us.

Once you have completed and signed the form, you should send it along with all requested additional information to [newbusiness@rl360.com](mailto:newbusiness@rl360.com) or alternatively you can post this to: New Business Team, RL360, International House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles or email [newbusiness@rl360.com](mailto:newbusiness@rl360.com).

Please note that the start date of your plan may be delayed if you fail to complete this application in full or provide suitable evidence where required.

Remember, if you need any help, our Regional Support teams are on hand to guide you by telephone or by email.

All references to RL360 within this application form mean RL360 Insurance Company Limited.

### **Specified US Person**

Specified US Person means a US citizen or tax resident individual who has a US residential/correspondence address or who either holds a US Passport, a US Green Card or who was born in the US and has not yet renounced their US citizenship.

More information on US FATCA can be found at:  
[www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA](http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA).

If you choose Yes to being a Specified US Person, you will need to provide us with your US Taxpayer Identification Number (TIN) or US Social Security Number (SSN).

If you choose No but you have a US residential/correspondence address, hold a US Passport, a US Green Card or you were born in the US, you will need to provide us with documentary evidence that you are in the process of or have renounced your US Citizenship. RL360 can accept a certified copy of your DS-4083 form (also known as CLN - Certificate of Loss of Nationality) and/or a certified copy of your passport in which you are obtaining new citizenship.

### **Automatic Exchange of Information**

Automatic Exchange of Information (AEOI) is the United States Foreign Account Tax Compliance Act (FATCA) and the Organisation of Economic Cooperation and Development (OECD) Common Reporting Standards (CRS). Under these tax regulations and intergovernmental agreements entered into by the Isle of Man, we are required to collect information which may be exchanged by the Isle of Man Government with other jurisdictions. In order for us to comply with these requirements, you will need to complete the appropriate AEOI Self-Certification Forms in addition to this application form.

Details of who is considered to be a controlling person under AEOI can be found in our AEOI Definitions document. The AEOI Definitions document and the AEOI Entity and Individual Self-Certification Forms can be found here: [www.rl360.com/aeoi](http://www.rl360.com/aeoi).

# 01 **APPLICANT TYPE**

Company (complete Section 02)

Trustee (complete Section 03)

# 02 **COMPANY DETAILS**

If you require online servicing for your company please download our agreement and registration forms from [www.rl360.com](http://www.rl360.com). If you wish to link this plan to your existing online service please quote your online reference or existing username below.

Online reference or existing username

## Specified US Person

Please see the Completion Notes for a definition of Specified US Person and for the information a Specified US Person must provide.

## Automatic Exchange of Information - Entity Self Certification

You are required to complete an Automatic Exchange of Information - Entity Self Certification form - as part of this application. You can download a copy from [www.rl360.com](http://www.rl360.com).

## Type of company

Public Limited Company - Please tell us which stock exchange you are listed on

Private Limited Company  Limited Liability Partnership

Partnership - Please tell us the nature of your business

## Company details

Company name

Permanent registered office address (in full)

Postcode

Country of incorporation/organisation

Date of incorporation (dd/mm/yyyy)

Contact name

Correspondence address (in full) - if different to above

Postcode

Contact name

Contact position

Telephone number

Email address

At a meeting of the board of directors held on the

date (dd/mm/yyyy)

at (location)

it was agreed that we have the capacity to make this investment.

**Directors/authorised signatories**

Please enclose certified copy passports for at least two of the listed directors one of whom must be an executive director.

	Director 1	Director 2
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="text"/> Other (in full)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="text"/> Other (in full)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<input type="text"/>	<input type="text"/>
Current residential address and postcode (in full)	<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"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country of birth	<input type="text"/>	<input type="text"/>
Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
Are you a Specified US Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>
If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).		
Signed	<input type="text"/>	<input type="text"/>
Date (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"/> <input type="text"/> <input type="text"/>

**Authorised signatories**

You will need to provide us with a list of all authorised signatories, but please tell us how many signatories will need to sign in order to action changes to the plan (including any special instructions, for example - 1 from category 'A' and 1 from category 'B').

Number of signatories required

Special instructions

**Shareholders and beneficial interest**

Please tell us who in your company has a shareholding or beneficial interest of 25% or more. You will have to provide verification of identity for those listed.

	Shareholder 1	Shareholder 2 (if applicable)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<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"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country of birth	<input type="text"/>	<input type="text"/>
Position held	<input type="text"/>	<input type="text"/>
Shareholding (%)	<input type="text"/>	<input type="text"/>
Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
Are you a Specified US Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>
If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).		

## 02 COMPANY DETAILS CONTINUED

	Shareholder 3 (if applicable)	Shareholder 4 (if applicable)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<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"/> <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"/> <input type="text"/>
Country of birth	<input type="text"/>	<input type="text"/>
Position held	<input type="text"/>	<input type="text"/>
Shareholding (%)	<input type="text"/>	<input type="text"/>
Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
Are you a Specified US Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>

If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).

**Verification of identity i.e. certified copy passport and address verification for each of the shareholders as documented above must be submitted with this Application Form.**

### Evidence required

As a corporate applicant, please tick to confirm that you have supplied the following:

- a full list of all directors
- suitably certified certificate of incorporation or equivalent document showing date and place of incorporation
- a copy of the latest annual report and accounts
- suitably certified documentation verifying registered address of the company
- suitably certified identity and address documentation for at least 2 directors, one of whom must be an Executive Director
- a full list of authorised signatories (including board resolution for public limited companies) showing officers from whom we can take instructions and including specimen signatures
- suitably certified identity and address documentation for all shareholders with a beneficial interest of 25% or more.

## 03 TRUSTEE DETAILS

### Automatic Exchange of Information - Entity Self Certification

You are required to complete an Automatic Exchange of Information - Entity Self Certification form - as part of this application. You can download a copy from [www.r1360.com](http://www.r1360.com).

Where the trust is a bare/absolute trust, you will also need to provide the following information in respect of the beneficiaries: name, date of birth, residential address, country/countries of residence for tax purposes, Tax Identification Number (TIN) or functional equivalent.

### Details of the trust

Name of the trust	<input type="text"/>
Date trust was established (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"/>
Nature and purpose of the trust	<input type="text"/>
Correspondence address and postcode	<input type="text"/>
Country	<input type="text"/>

# 03 TRUSTEE DETAILS CONTINUED

## Trustee details

### Specified US Persons

Please see the Completion Notes for a definition of Specified US Person and for the information a Specified US Person must provide.

	<b>Trustee 1</b>	<b>Trustee 2</b>
Sex (please tick)	<input type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> Male <input type="checkbox"/> Female
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss
	<input type="text"/> Other (in full)	<input type="text"/> Other (in full)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<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"/> <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 birth	<input type="text"/>	<input type="text"/>
Nationality	<input type="text"/>	<input type="text"/>
Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
Are you a Specified US Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>
	If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).	
Current residential address and postcode (in full)	<input type="text"/>	<input type="text"/>
Country	<input type="text"/>	<input type="text"/>
Length of time at current address	<input type="text"/> Years <input type="text"/> Months	<input type="text"/> Years <input type="text"/> Months
Home telephone number	<input type="text"/>	<input type="text"/>
Mobile telephone number	<input type="text"/>	<input type="text"/>

### Online services

If you wish to access details of your plan online, you must supply us with the following information.

Email address	<input type="text"/>	<input type="text"/>
Password (You will only use this once. Please note that the password is case sensitive.)	<input type="text"/>	<input type="text"/>
Password hint	<input type="text"/>	<input type="text"/>

# 03 TRUSTEE DETAILS CONTINUED

	<b>Trustee 3</b>	<b>Trustee 4</b>
Sex (please tick)	<input type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> Male <input type="checkbox"/> Female
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss
	<input type="text"/> Other (in full)	<input type="text"/> Other (in full)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<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"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country of birth	<input type="text"/>	<input type="text"/>
Nationality	<input type="text"/>	<input type="text"/>
Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
Are you a Specified US Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>
If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).		
Current residential address and postcode (in full)	<input type="text"/>	<input type="text"/>
Country	<input type="text"/>	<input type="text"/>
Length of time at current address	<input type="text"/> Years <input type="text"/> Months	<input type="text"/> Years <input type="text"/> Months
Home telephone number	<input type="text"/>	<input type="text"/>
Mobile telephone number	<input type="text"/>	<input type="text"/>

### Online services

If you wish to access details of your plan online, you must supply us with the following information.

Email address	<input type="text"/>	<input type="text"/>
Password (You will only use this once. Please note that the password is case sensitive.)	<input type="text"/>	<input type="text"/>
Password hint	<input type="text"/>	<input type="text"/>

### Evidence required

As an individual trustee applicant, please tick to confirm that you have supplied the following:

- suitably certified identity and current residential address documentation for each trustee
- suitably certified copy of the trust deed and any subsequent deed(s) of appointment or retirement including

	Settlor(s)	Protector(s)	Beneficiaries (where named)
First name	✓	✓	✓
Last name	✓	✓	✓
Date of birth	✓	✓	✓
Current residential address	✓	✓	✓
Occupation	✓	x	x
Date of death	✓#	x	x

# for Settlor(s) no longer alive.



## 03 TRUSTEE DETAILS CONTINUED

### Politically Exposed Persons

A Politically Exposed Person (PEP) is a person who is, or who has been, entrusted with prominent public functions. This also includes their close family members and their close associates.

Examples of PEPs include political figures, member of the judiciary, diplomatic service officers, managers and supervisors of state owned enterprises and senior ranking military officers.

Are you, any of your family members or any of your close associates a PEP?  Yes  No

If Yes, please provide the following details and complete the supplementary Source of Wealth Form.

Surname	<input type="text"/>
Forename(s)	<input type="text"/>
Position held as PEP	<input type="text"/>
Country position held	<input type="text"/>
Dates position held	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
If the PEP is a family member or close associate, please confirm the relationship	<input type="text"/>

## 04 PLAN REQUIREMENTS

Who will fund the plan?  The applicant  Settlor(s)\*

\* Trustee applicants - please provide a certified copy of the Settlor's ID along with a certified copy of their proof of residential address.

**IMPORTANT:** The following information **MUST** match the details shown on your Key Information Document.

Plan currency  GBP  USD  EUR  CHF  AUD  HKD  JPY

Amount

Payment frequency  Monthly  Quarterly  Half-yearly  Yearly

Payment term  (years)

Establishment period  (months)

### Segmentation

How would you like your plan to be segmented?  100 segments  One segment

If you leave this section blank we will issue your plan with 100 segments.

### Payment method

- Credit/debit card (please complete the credit card mandate on page 17)
- Direct debit (GBP payments from UK and Channel Island banks only) (please complete the direct debit instruction on page 19)
- Standing order (please complete the standing order instruction on page 20)
- Telegraphic transfer (please complete the banking details below)
- Cheque (half-yearly or yearly payment only) (please complete the banking details below)

## 04 PLAN REQUIREMENTS CONTINUED

**IMPORTANT:** Some banking institutions may deduct charges for processing international payments. Please check with your bank if any charges apply prior to transferring your payment to us. If they do, please make sure that the amount your bank transfers is enough, so that the remaining amount received is at least equal to the amount due.

### Payments by telegraphic transfer or cheque

Please confirm the details of the bank that you will be making payment from.

If you want to use a Currency Exchange House to transfer your payment to us (quarterly, half-yearly or yearly payments only), please ensure that it has been approved by RL360 first. Please also provide your bank account details below from where the payment originates, along with a full audit trail to evidence the transfer to us.

Bank name	<input type="text"/>		
Bank address and postcode	<input type="text"/>		
Account holder's name	<input type="text"/>		
Branch SWIFT code (for all non-GBP and international payments) SWIFT code must be either 8 or 11 digits	<input type="text"/>	OR	Bank sort code <input type="text"/> - <input type="text"/> - <input type="text"/> (for UK GBP payments only)
IBAN/account number (all non-GBP accounts)	<input type="text"/>	OR	Account number <input type="text"/> (GBP UK Bank only)
Account held for	<input type="text"/> years		<input type="text"/> months

## 05 CHOICE OF FUNDS

### Fund choice

Please list your choice of funds below, up to a maximum of 10 funds. The minimum investment per fund is GBP25/USD50/EUR50/CHF50/AUD50/HKD500/JPY5,000.

ISIN	Fund name	Currency	Percentage of payment
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			100%

# 06 SOURCE OF FUNDS DETAILS

The Isle of Man Financial Services Authority requires all Isle of Man life companies to make enquiries as to how an applicant has acquired the monies to be used as payment for their plan. This reflects the Isle of Man's commitment to maintain the highest possible standards of business practice and to counter money laundering and the financing of terrorism.

RL360 has adopted a risk-based approach to meet these regulations, categorising our products and countries that we will accept business from into Standard or Higher risk. We have categorised countries according to their level of compliance with international regulatory standards.

Full details on the source of funds procedures can be obtained from your financial adviser or can be downloaded from [www.rl360.com/sourceoffunds.pdf](http://www.rl360.com/sourceoffunds.pdf).

**Trustee applicants must complete the following details below in all cases and for both Settlor as applicable.**

	Applicant/Settlor 1	Settlor 2
<b>Annual salary plus bonuses</b>		
Annual salary this year (include currency)	<input type="text"/>	<input type="text"/>
Bonuses this year (include currency)	<input type="text"/>	<input type="text"/>
Annual salary last year (include currency)	<input type="text"/>	<input type="text"/>
Bonuses last year (include currency)	<input type="text"/>	<input type="text"/>
Occupation	<input type="text"/>	<input type="text"/>
Employer's company name	<input type="text"/>	<input type="text"/>
Nature of business	<input type="text"/>	<input type="text"/>

If you are retired please tell us your previous occupation, salary, employer and date of retirement.

Previous occupation	<input type="text"/>	<input type="text"/>
Salary (include currency)	<input type="text"/>	<input type="text"/>
Employer's company name	<input type="text"/>	<input type="text"/>
Date retired (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>

**Other unearned income**

Amount received (include currency)	<input type="text"/>	<input type="text"/>
Received from	<input type="text"/>	<input type="text"/>
Date received (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>

### Applicant/Settlor 1

### Settlor 2

Where your source of funds for this application is from any of the following, please provide details.

#### Savings

Amount received  
(include currency)



Bank where savings  
were held



How and for how  
long were the savings  
accumulated?



#### Pension transfer

Amount received  
(include currency)



Received from



Date received (dd/mm/yyyy)



#### Property or asset sale

Amount received  
(include currency)



Address of property  
sold or asset type



How long held



Date of sale (dd/mm/yyyy)



#### Company profits

Profits this year  
(include currency)



Profits last year  
(include currency)



Industry



### Applicant/Settlor 1

### Settlor 2

#### Company sale

Amount received  
(include currency)



Company name



Company industry



Date received (dd/mm/yyyy)



**Other such as maturing investment, lottery or betting win, gift or inheritance (for inheritance please state from who, for maturing investments please confirm how long held).**

Amount received  
(include currency)



Source



Date received (dd/mm/yyyy)



RL360 reserves the right to request further documentary evidence of source of funds should it be considered necessary.

## 07 **ADDITIONAL INFORMATION**

If you have no additional notes, please continue to Section 09 - Declaration.

## 08 **PAYMENT OF PROCEEDS**

You do not have to complete this section now, however, if you do:

- it may help us to speed up the payment of withdrawals or plan proceeds in the future; and
- it will help strengthen our anti-fraud procedures.

Payment can only be made to a bank account in your name, as the applicant.

Bank name

Bank address and  
postcode

Account holder's name

Branch SWIFT code  **OR** Bank sort code  -  -   
(for all non-GBP and international payments) (for UK GBP payments only)  
SWIFT code must be either 8 or 11 digits

IBAN/account number  **OR** Account number   
(all non-GBP accounts) (GBP UK Bank only)

**Plan literature**

I confirm that I have read a copy of the plan literature including the Product Guide, Key Information Document and Terms and Conditions.

**My application**

I confirm that all of the information provided in this application, along with any supporting forms, questionnaires, statements, reports or other information is true and complete.

I am aware that I am contractually required to make payments to RL360 on the frequency I have indicated, and if I stop paying before the end of the payment term and cancel my plan, early exit charges will apply. I understand that if I stop payments during my plans establishment period I will receive no money back, the only exception to this being where I have used my right to cancel.

**Availability**

I confirm that to the best of my knowledge and belief, I am not subject to any legislation that would make investment into this plan unlawful.

**Illustration**

I understand that my Illustration is not guaranteed by RL360 or my adviser, and only offers an indication of what I might get back under a limited number of scenarios. I accept that RL360 is not responsible for monitoring whether my plan's performance matches the assumptions made in my Illustration.

**Key Information Document (KID)**

I confirm that I have included a signed KID with this application.

I understand that the KID sets out the details of my plan, and by signing it I acknowledge that I am aware of the charges that will be deducted.

I am also aware that the details that I have provided in Section 04 – Plan Requirements must match my signed KID. If they are different RL360 will ask me to sign a new KID matching Section 04 – Plan Requirements before it can allow my plan to start.

**Investment**

I am aware that RL360 does not provide investment advice, is not responsible for managing funds and does not determine whether or not funds are suitable for me. I understand that my plan offers access to a range of funds and that these are managed by external companies. I accept that ultimate responsibility for fund selection lies with me and/or my appointed adviser; if funds underperform and as a consequence my plan drops in value, I accept this is not the fault of RL360.

I request that RL360 allocates my payments to the funds selected as part of this application. In order for RL360 to do this I confirm the following:

- a) I agree to RL360 acting on instructions received from me or my appointed adviser, and I will read the documentation issued by the fund manager for each fund prior to selecting it for my plan.
- b) I am aware that some funds may have terms and conditions that could:
  - i) restrict RL360 from realising a cash value when requested and prevent RL360 paying out benefits from the plan in a timely fashion.
  - ii) result in RL360 having to pay back some or all of the sale proceeds if an adjustment has to be made after the payment. If RL360 is required to make such a repayment and the plan value is too low to cover it, or I have cancelled my plan, I agree to compensate RL360 for any loss that it has suffered as a result.
- c) I accept that RL360 has the right to sell funds linked to the plan without requiring my permission. RL360 may do this if it decides that a fund may have harmful legal or tax consequences under law.
- d) I am aware that there may be fees to pay when RL360 sells one or more of the funds linked to my plan. Any fees due when selling a fund should be detailed by the fund manager in the fund documentation.
- e) I confirm that I am aware of the fees that I must pay in relation to my chosen funds.

**Trustee applicants**

Where the Settlor wishes to make payments direct to RL360, I acknowledge and confirm the following:

- a) I acknowledge that it is usual practice for all initial and incremental settlements into a trust to be received by the Trustees and then subsequently invested in accordance with the Settlor's wishes.
- b) I acknowledge and confirm that RL360 may accept payments directly from the Settlor(s), and that I am not aware of any legal or regulatory reason why they should not do so.
- c) I confirm that all payments made by the Settlor(s) into the plan constitute Trust funds.
- d) I confirm that full customer due diligence documentation and source of funds information will be supplied to RL360 in respect of the Settlor(s).
- e) I accept responsibility for informing you of any specific cases where the trustees wish to make payments from the Trust bank account to the plan.
- f) I understand that RL360 may be unable to accept payments originating in some jurisdictions as a result of international or banking sanctions.

**Company applicants**

I confirm that I have the necessary powers to take out this plan and enter into a contract with RL360.

I also confirm that my company has not been, and is not in the process of being, struck-off, dissolved, wound-up or terminated.

I agree that I will notify RL360 in writing immediately when any of the directors, list of authorised signatories or trustees change.

I agree that I will provide evidence of identity and current residential address when asked by RL360. I also acknowledge that RL360 can ask for an up-to-date authorised signatory list at any time.

I am aware that RL360 is authorised to obtain a bank reference at any time.

**Data Protection**

This form collects your personal data. We require your personal data so we can provide you with services relating to the performance of your contract. You may ask us to stop processing your data, however this may disrupt the services RL360 can provide to you or may stop us being able to assist you. To find out how long we will keep your data, please refer to our privacy policy at [www.rl360.com/privacy](http://www.rl360.com/privacy). Any data you provide to RL360 may be shared, if allowed by law, with other companies both inside and outside of RL360 and to persons who act on your behalf. Data and information about you can be transferred outside of the Isle of Man and RL360 may be required to provide it to its regulator, its government or anyone else required by law.

RL360 will use your data and information to allow for the administration of your plan, prevent crime, prosecute criminals and for market research and statistics. RL360 will, at all times, make sure that your data and information is only used in ways that are allowed by law.

You can receive a copy of the information RL360 holds about you free of charge by writing to our Data Protection Officer at: RL360, International House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles, or by emailing [dpo@rl360.com](mailto:dpo@rl360.com). We can reserve the right to not send you your personal data in some circumstances - if we do we will write to you setting out the reasons why.

Our full privacy policy can be viewed at [www.rl360.com/privacy](http://www.rl360.com/privacy) or can be obtained by requesting a copy from our Data Protection Officer.

**Legal**

I agree to my plan being governed by Isle of Man law and to the Isle of Man Courts having the right to decide any case that maybe brought in relation to my plan.

**Cancellation**

I am aware that I have the right to cancel my plan as detailed in the Key Information Document. I understand that the amount I get back may be less than what I paid where my selected funds have fallen in value. I am aware that to cancel my plan I will need to complete the Cancellation Notice and return it to RL360.

**Final agreement**

I agree to the following documents forming the basis of the contract between me and RL360:

- this Application Form
- the Key Information Document
- the Terms and Conditions
- the Plan Schedule
- any Endorsement to the Plan Schedule.

I accept that RL360 can bring the plan to an end if I have failed to detail any facts that may influence the decision to accept this application.

**Financial adviser**

I have appointed  (company name) to act as my financial adviser.

I agree to RL360 Insurance Company Limited (RL360), disclosing all information relating to the plan to my appointed financial adviser. I will let RL360 know in writing if I decide to change my appointed financial adviser.

I confirm that this application was signed in (give country)

**Trustee 1/Authorised Signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 2/Authorised Signatory****Trustee 3/Authorised Signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 4/Authorised Signatory**



# 10 **FINANCIAL ADVISER DETAILS**

This section is to be completed by your financial adviser.

The RL360 adviser number can be obtained from your regional office.

Company name

RL360 adviser number

Financial adviser's stamp  
(if this does not state an address, please complete company address details too)

Full name

Online services username  
(if registered)

Email address

Signed

Date (dd/mm/yyyy)

# 11 APPLICATION CHECKLIST

This checklist will help make sure you have provided everything we need to process your application.

## Verification of identity - must be provided for all directors/partners and trustees named in Sections 02 and 03.

Please send a **suitably certified copy** of their passport, national identity card or drivers licence showing their photograph(s) and signature - if you are unable to provide either of these please provide a reason why and contact us to discuss other acceptable documents before sending in your application.

### Applicants

I have provided identification (please tick to confirm)

If you are unable to provide ID please confirm why below:

## Verification of current residential address - must be provided for all applicants

Please send a **suitably certified copy** of at least one of the following documents for each trustee / partner named in Section 01 - Your Details. If they are unable to provide any of the documents listed below, please complete our confirmation of residential address form to provide us with reasons why no documents are available. The document will guide you on what further documents can be obtained and can be found at <https://www.r1360adviser.com/generic/downloads/r1158.pdf>.

Applicant 1 (please tick which documents you have sent us)	Applicant 2 (please tick which documents you have sent us)	Type of document	Conditions
<input type="checkbox"/>	<input type="checkbox"/>	A recent account statement from a regulated bank, building society or credit card company	The document must be no more than 6 months old
<input type="checkbox"/>	<input type="checkbox"/>	A recent mortgage statement from a regulated lender	If the statement or bill has been issued electronically, it must clearly show the address of your property
<input type="checkbox"/>	<input type="checkbox"/>	A recent rates, council tax or utility bill (mobile phone bills are not acceptable)	
<input type="checkbox"/>	<input type="checkbox"/>	Correspondence from a central or local government agency	The document should be no more than 6 months old, or the most recent version where issued annually
<input type="checkbox"/>	<input type="checkbox"/>	A photographic driving licence	The document must be in date and valid
<input type="checkbox"/>	<input type="checkbox"/>	A photographic national identity card	The same document cannot be used to evidence your identity
<input type="checkbox"/>	<input type="checkbox"/>	A full tenancy agreement	The agreement must be in date The agreement must be signed by all parties
<input type="checkbox"/>	<input type="checkbox"/>	Proof of ownership of your property, such as lawyer's confirmation of a property purchase or a legal document recognising title to the property	The document must be signed by all appropriate parties

Please refer to our identity and address verification guidelines for further information on who can suitably certify your documentation <https://www.r1360library.com/joint/jt08-identity-and-address-verification-guidelines-for-individual-applicants.pdf>

## Confirmation of plan details

Please make sure you have completed the section named - Plan Requirements and have included a signed illustration and Key Information Document. The information should match.

## 12 PAYMENT METHODS

If you wish to pay by card, standing order or direct debit, please complete the appropriate payment method form or alternatively, please follow the relevant instructions below.

### Telegraphic transfer

If you are paying into your plan by telegraphic transfer please instruct your bank to quote your name and policy number as a reference.

Your payment must come from the bank account you have detailed in Section 04 – Plan Requirements.

Please make your payment to RL360 Insurance Company Limited through the appropriate bank below.

Currency	SWIFT code	IBAN	Sort code	Account number	Bank name	Account name
AUD	CITIGB2LXXX	GB45 CITI 1850 0813 1419 34	18-50-08	13141934	Citibank, London	RL360
CHF	CITIGB2LXXX	GB26 CITI 1850 0813 1418 88	18-50-08	13141888	Citibank, London	RL360
EUR	CITIGB2LXXX	GB20 CITI 1850 0813 1418 02	18-50-08	13141802	Citibank, London	RL360
GBP	CITIGB2LXXX	GB34 CITI 1850 0813 1420 35	18-50-08	13142035	Citibank, London	RL360
HKD	CITIGB2LXXX	GB10 CITI 1850 0813 1416 91	18-50-08	13141691	Citibank, London	RL360
JPY	CITIGB2LXXX	GB26 CITI 1850 0813 1415 00	18-50-08	13141500	Citibank, London	RL360
USD	CITIGB2LXXX	GB54 CITI 1850 0813 1415 78	18-50-08	13141578	Citibank, London	RL360

### Bank address

The bank address for all the above accounts is: Citibank, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, UK.

### Cheque (half-yearly or yearly payment only)

Please send your cheque, made payable to RL360 Insurance Company Limited to RL360, International House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles.

Your cheque must come from the bank account you have detailed in Section 04 – Plan Requirements.

Please note that GBP cheques can take up to five working days to clear. Other currency cheques may take considerably longer to clear.



# CREDIT AND DEBIT CARD MANDATE

**Important**

We are only able to accept cards with one of the logos above and prefixed with a '3', a '4' or a '5'.

The maximum amount that can be collected by credit card is GBP99,999.99 (or currency equivalent) per payment.

I authorise you, until further notice in writing, to collect payments as detailed below:

Currency  GBP  USD  EUR  CHF  AUD  HKD  JPY

Payment amount in figures

Payment amount in words

Payment frequency  Monthly  Quarterly  Half-yearly  Yearly

Starting on (dd/mm/yyyy)\*         \* this applies to initial payment only, future payments are deducted 2 working days prior to the payment due date. Please note if no date is provided, we will use the first date at which all outstanding requirements have been met.

Card type  Mastercard/Eurocard  Visa  JCB  American Express\*

\* The amount we collect from your card will be 1% higher than your payment amount to cover additional charges applied by American Express.

Card issued by  (name of bank)

Country of card issuer

Cardholder's name(s)

Cardholder's address (as held by the card issuer)

The cardholder's address should be the same as that of the applicant(s). If it is not, please provide reason why.

Card number  -  -  -

Expiry date (mm-yy)  -

I understand that this authority in favour of RL360 will remain in force until such time as I cancel it in writing.

Signature of cardholder(s)

Date (dd/mm/yyyy)

## **CREDIT CARD PRE-AUTHORISATION**

Pre-authorisation is the process of pre-approving payments with the card provider. We carry out this process to make sure that the card's details are correct and working properly prior to collecting the payment.

This process will create a pre-authorisation on the credit card for one unit of the currency payments are made in i.e. GBP1.00/ USD1.00/EUR1.00 etc. This amount may not appear on the credit card statement, but will affect the card balance or spending limit until the card provider removes it.

If the cardholder has opted to receive text messages, they may get a confirmation text for this transaction.

# DIRECT DEBIT INSTRUCTION

**Important**

GBP payments from UK and Channel Island banks only.

Any changes to your payment will be applied without the need for a further instruction.

Service User Number

Name and full postal address of your bank or building society branch.

To the manager  Bank/Building Society

Bank address

Name(s) of account holder(s)

Bank sort code    -    -    Account number

**Instruction to your bank or building society**

Please pay RL360 Insurance Company Limited Direct Debits from the account detailed in this Instruction, subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with RL360 Insurance Company Limited and, if so, details will be passed electronically to my bank/building society.

	<b>Account holder 1/Authorised signatory</b>	<b>Account holder 2/Authorised signatory</b>
Signed	<input type="text"/>	<input type="text"/>
Full name	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>

**Banks and building societies may not accept Direct Debit instructions from some types of account**

This guarantee should be detached and retained by the payer.

**THE DIRECT DEBIT GUARANTEE**

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, RL360 Insurance Company Limited will notify you 14 working days in advance of your account being debited or as otherwise agreed. If you request RL360 Insurance Company Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by RL360 Insurance Company Limited or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society - If you receive a refund you are not entitled to, you must pay it back when RL360 Insurance Company Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

# STANDING ORDER INSTRUCTION

If you have set up a standing order with your bank directly, please continue to complete this document for our records.

By ticking the box, you confirm that you do **not** wish for RL360 to set up this standing order with your bank.

## Important

If you wish to change the amount you pay into your plan at a later date, you will need to complete a new standing order instruction. If you wish to cancel your standing order you will need to do this directly through your bank.

To the manager	<input type="text"/>	Bank/Building Society
Bank address	<input type="text"/>	
Plan reference	<input type="text"/>	

**This reference number will be supplied by RL360 after receipt of the application and must be quoted by your bank on all correspondence. Failure to do so may result in payment being rejected by our bankers.**

Please debit the payment amount, together with any transfer charges, from my account detailed below:

Currency	<input type="checkbox"/> GBP	<input type="checkbox"/> USD	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input type="checkbox"/> AUD	<input type="checkbox"/> HKD	<input type="checkbox"/> JPY
Payment amount in figures	<input type="text"/>						
Payment amount in words	<input type="text"/>						
Payment frequency	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half-yearly	<input type="checkbox"/> Yearly			
Payment start date (dd/mm/yyyy)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name(s) of account holder(s)	<input type="text"/>						
Branch SWIFT code (for all non-GBP and international payments) SWIFT code must be either 8 or 11 digits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
					OR	Bank sort code	<input type="text"/>
						(for UK GBP payments only)	<input type="text"/>
IBAN/account number (all non-GBP accounts)	<input type="text"/>				OR	Account number	<input type="text"/>
						(GBP UK Bank only)	

Please tick the box in the table below that matches your plan currency.

Tick one	Currency	SWIFT code	IBAN	Sort code	Account number	Bank name	Account name
<input type="checkbox"/>	AUD	CITIGB2LXXX	GB45 CITI 1850 0813 1419 34	18-50-08	13141934	Citibank, London	RL360
<input type="checkbox"/>	CHF	CITIGB2LXXX	GB26 CITI 1850 0813 1418 88	18-50-08	13141888	Citibank, London	RL360
<input type="checkbox"/>	EUR	CITIGB2LXXX	GB20 CITI 1850 0813 1418 02	18-50-08	13141802	Citibank, London	RL360
<input type="checkbox"/>	GBP	CITIGB2LXXX	GB34 CITI 1850 0813 1420 35	18-50-08	13142035	Citibank, London	RL360
<input type="checkbox"/>	HKD	CITIGB2LXXX	GB10 CITI 1850 0813 1416 91	18-50-08	13141691	Citibank, London	RL360
<input type="checkbox"/>	JPY	CITIGB2LXXX	GB26 CITI 1850 0813 1415 00	18-50-08	13141500	Citibank, London	RL360
<input type="checkbox"/>	USD	CITIGB2LXXX	GB54 CITI 1850 0813 1415 78	18-50-08	13141578	Citibank, London	RL360

**Bank address**

The bank address for all the above accounts is: Citibank, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, UK.

**Account holder 1/Authorised signatory**

**Account holder 2/Authorised signatory**

Signed



Full name



Date (dd/mm/yyyy)



# **AUTHORISATION TO PAY A FINANCIAL ADVISER FEE**

Please complete in BLOCK capitals throughout.

**Who is this form for?**

This form is for applicants who wish to authorise RL360 to pay a financial adviser fee to:

(adviser company and address)
-------------------------------

RL360 adviser number:

We can only accept instructions that have been signed by all applicants.

**Important notes**

1. As this instruction will result in a deduction from your plan to meet the fee you are agreeing to pay, you should note that this deduction may form part of any deferred tax allowance for your country of residence. You should consult your tax adviser to determine whether this could affect you.
2. RL360 cannot be held responsible for any future tax liability that may accrue to the adviser as a result of a failure to levy tax where it later transpires that it should have been charged. The adviser is responsible for deciding whether or not the service they are providing is subject to any additional taxes.
3. This fee is calculated and paid each quarter from the plan anniversary.
4. The value of any additional payments made to the original plan will be treated as part of its value when the fees are calculated.
5. This agreement shall be subject to, and interpreted in, accordance with the laws of the Isle of Man.
6. I confirm that I will inform RL360 in writing should I wish to terminate payment of this fee.

**Applicant to complete**

I authorise RL360 to pay the following fee to my financial adviser:

**Financial adviser fee**

% per year, paid quarterly in arrears as percentage of my plan value (the fee should not be more than 1.0% per year).

Note: where this fee is used in conjunction with an investment adviser fee, the two fees combined cannot be more than 1.5% per year.

Plan application dated (dd/mm/yyyy)

**Fee deduction**

Will start after the completion of the original establishment period.

**Trustee 1/Authorised signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 2/Authorised signatory**

**Trustee 3/Authorised signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 4/Authorised signatory**

# INVESTMENT ADVISER APPOINTMENT

## Who is this form for?

This form is for applicants who wish to appoint an investment adviser to their plan. Investment advisers may act on a non-discretionary or discretionary basis. This is your choice and an agreement that you must make with your investment adviser.

## Completing this form

By completing this form you are informing RL360 about the appointment of a company to act as an investment adviser to your plan. They will have the power to place dealing instructions on your behalf.

We can only accept written instructions that have been signed by all applicants.

Please complete in BLOCK capitals throughout.

## Important notes

Please note that payments to your investment adviser may only commence once the plan's original establishment period is complete.

## SECTION 1 INVESTMENT ADVISER APPOINTMENT

### Applicant to complete

I wish to appoint

	Investment adviser company name
--	---------------------------------

to act in the capacity of an investment adviser to my plan.

Application dated (dd/mm/yyyy)

I understand that my investment adviser will be able to act on my behalf, subject to the terms and conditions set out in Section 2 below, to advise on and change the funds to which the value of my plan is linked. I authorise RL360 Insurance Company Limited (RL360) to release all relevant information relating to my plan to my investment adviser when requested.

I understand that RL360 is not responsible for any loss or liability incurred to my plan as a result of advice given, or negligence by, my appointed investment adviser. I also understand that RL360 is not responsible for the performance of any funds linked to my plan.

I confirm that all communications in relation to investment instructions should be directed to my investment adviser.

Please confirm on what basis you wish your investment adviser to be appointed, non-discretionary or discretionary, by ticking the appropriate box below.

I confirm that my investment adviser will be acting on a non-discretionary basis. Instructions may only be forwarded to RL360 after my investment adviser has consulted me. My investment adviser has confirmed to me that they have the necessary regulatory authorisations in order to perform this role. I understand that RL360 is not required to obtain proof that my investment adviser has consulted with me, prior to acting on any instructions received.

I confirm that my investment adviser will be acting on a discretionary basis. Dealing instructions may be forwarded to RL360 without my consent. My investment adviser has confirmed to me that they have the necessary regulatory authorisations in order to perform this role.

I authorise RL360 to take a fee from my plan in line with the following:

### A percentage

% per year, taken quarterly as percentage of my plan value (the fee should not be more than 1.0% per year).

Note: Where this fee is used in conjunction with a Financial Adviser fee, the two fees combined cannot be more than 1.5% per year.

**SECTION 1 INVESTMENT ADVISER APPOINTMENT CONTINUED**

I am aware that for as long as I have an appointed investment adviser I will be unable to access online dealing facilities.

I confirm that should I change my investment adviser, or bring this agreement to an end in the future, I agree to inform RL360 in writing (originals only), immediately.

I acknowledge that RL360 has the right to reject the appointment of my investment adviser at its discretion.

I agree that I am solely responsible for the appointment of an investment adviser to my plan and that I am also responsible for ensuring that they have the appropriate experience, and/or qualifications and permissions to provide me with investment advice.

I acknowledge that RL360 is not liable for the performance or conduct of my investment adviser, or for ensuring that they hold and continue to maintain any regulatory or legal permissions required to provide investment advice.

**Trustee 1/Authorised signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 2/Authorised signatory**

**Trustee 3/Authorised signatory**

Signed

Full name

Date (dd/mm/yyyy)

**Trustee 4/Authorised signatory**

**SECTION 2 INVESTMENT ADVISER DETAILS AND CONDITIONS**

**Investment adviser to complete**

Full name

Online services username (if registered)

Company name

RL360 adviser number

Investment adviser company address

Email address

Telephone number

If you do not have Terms of Business with RL360, please contact your Regional Sales Manager before submitting this form.

**SECTION 2 INVESTMENT ADVISER DETAILS AND CONDITIONS CONTINUED**

In accepting the appointment of investment adviser to the above stated plan, I agree to the following terms and conditions:

1. All instructions relating to the purchase, sale or switching of funds will be in respect of the range agreed by RL360 as being eligible for the plan.
2. All instructions should be provided in a format as agreed by RL360.
3. RL360 will purchase, sell or switch funds at the relevant market price as available at the time of placing an instruction.
4. RL360 has the right to accept or reject any instruction from the investment adviser at its own discretion.
5. The investment adviser must maintain such authorisation as is necessary to act as an investment adviser under the legislation and regulation in the country in which advice is given.
6. RL360 and the plan owner cannot be held responsible for any future tax liability, that may accrue to the investment adviser, as a result of a failure to levy tax where it later transpires that it should have been charged. The investment adviser is responsible for deciding whether or not the service they are providing is subject to the levy of any additional taxes.
7. RL360 has the right to remove the investment adviser from the plan, without specifying a reason, and on giving one month's written notice to the plan owner and the investment adviser.
8. The investment adviser may resign their appointment by giving written notice to the plan owner and RL360. RL360 will remove the investment adviser from the plan as soon as the notification is received.
9. The appointment will cease immediately upon written notification of bankruptcy, dissolution or insolvency of the investment adviser, or any composition with creditors, or if the investment adviser is in breach of any regulatory requirement, or it becomes illegal for the investment adviser to act in this capacity.
10. This appointment and agreement shall be subject to, and interpreted in, accordance with the laws of the Isle of Man.
11. RL360 will not be liable in the event that the appointed investment adviser or the plan owner fails to notify RL360 of any material factor affecting the above.

Please submit a current certified copy of your company's Authorised Signatory list with this form. If you have an additional list for persons authorised to sign dealing instructions, please also submit a certified copy with this form.

If your company is not regulated in the UK, Isle of Man, Channel Islands, Hong Kong or Gibraltar, please provide identification and address verification for each person on the Authorised Signatory list.

**Investment adviser**

Signed

Date (dd/mm/yyyy)

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RL360 Insurance Company Limited

**T** +44 (0)1624 681681

**E** [csc@rl360.com](mailto:csc@rl360.com)

Registered Office: International House,  
Cooil Road, Douglas, Isle of Man, IM2 2SP,  
British Isles. Registered in the Isle of  
Man number 053002C. RL360 Insurance  
Company Limited is authorised by the  
Isle of Man Financial Services Authority.

RSC05e 02/23

**CHOOSE HOW YOU  
SPEND TOMORROW  
BY SAVING TODAY**

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