

# STERLING

## TRUST & DIRECTORS

### NEW ACCOUNT APPLICATION FORM (TRUST)

Sterling does not provide legal or tax advice and nothing herein shall be construed as such. Accordingly you are strongly advised to take appropriate professional advice before incorporating a Cayman company.

1.0

#### ACCOUNT INFORMATION

Name of Settlor

Address

City

Zip/Postal Code

Country

Address for mailing (if different than above)

City

Zip/Postal Code

Country

Telephone

Email

2.0

#### PURPOSE AND NATURE OF BUSINESS (please provide an Organisational Structure chart of the proposed business)

3.0

#### SOURCE OF WEALTH (please provide a detailed description)

4.0

#### NAME OF TRUST

NAMES OF SUB TRUSTS IF APPLICABLE

(1)

(2)

5.0

#### TRUST TYPE AND ASSET INFORMATION

(1) INITIAL TRUST ASSETS

PROPOSED ADDITIONAL ASSETS TO TRUST FUND

(2) TYPE OF TRUST

Discretionary

Fixed Interest

STAR

Registered

Unit Trust

Revocable

Irrevocable

**Sterling Trust (Cayman) Limited**  
CONFIDENTIAL

# STERLING

## TRUST & DIRECTORS

Copy this page and complete if more space is required.

6.0

### DETAILS OF SETTLOR POWERS

- Revocation
- Power to add/remove beneficiaries
- Investment powers
- Power to add/remove trustees
- Power to direct trustees

7.0

### DETAILS OF BENEFICIARY

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

8.0

### DETAILS OF BENEFICIARY

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

9.0

### DETAILS OF ENFORCER/ PROTECTOR

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

Name	Occupation		
<input type="text"/>			
Address	City	Zip/Postal Code	Country
<input type="text"/>			

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10.0

### IS THERE A LETTER OF WISHES OR SIDE LETTER? IF SO, PLEASE PROVIDE THE ORIGINAL VERSIONS

LETTER OF WISHES

SIDE LETTER

11.0

### DOES THE TRUST REQUIRE A BANK ACCOUNT TO BE ESTABLISHED IN THE CAYMAN ISLANDS?

YES - You will be required to complete an account opening package. If you have not selected a bank we can make recommendations

NO - Please provide the name of bank and country in which company will maintain bank accounts.

12.0

### DECLARATION

I, the undersigned, confirm that the information provided above and in the Appendix "A" attached, is complete and correct to the best of my knowledge and belief and I undertake that, as long as I continue to be a client of Sterling Trust (Cayman) Limited, I will promptly notify the appropriate relationship manager at Sterling Trust (Cayman) Limited of any material changes affecting the completeness and accuracy of the responses to the questions stated herein.

<input type="text"/>	Dated		
Signature of Settlor	Day	Month	Year
<input type="text"/>	<input type="text"/>		
Professional title	Company affiliation (director/officer/shareholder/lawyer/agent)		
<input type="text"/>			
Address			
<input type="text"/>	<input type="text"/>	<input type="text"/>	
City	Zip/Postal Code	Country	

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### APPENDIX A

(i)

Has the Settlor and/or any one Beneficiary at any time had any public criticism by statutory or regulatory authorities (including recognized professional bodies); or been disqualified by a Court or competent authority from acting as a trustee or director or from acting in the management or conduct of affairs of any company?

YES (If Yes, please provide full details below)

NO

(ii)

Has the Settlor and/or any one Beneficiary at any time been convicted in relation to abuse of your public powers and/or office for personal benefit?

YES (If Yes, please provide full details below)

NO

(iii)

Has the Settlor and/or any one Beneficiary at any time been convicted in relation to an indictable offence; or been bankrupt, or been the subject of an individual voluntary arrangement?

YES (If Yes, please provide full details below)

NO

(iv)

Has the Settlor and/or any one Beneficiary at any time had a receiver appointed or went into compulsory liquidation, administration or company voluntary arrangement?

YES (If Yes, please provide full details below)

NO

(v)

Has the Settlor and/or any one Beneficiary at any time been a partner of any partnership, while he/she was a partner, or within 12 months after he/she ceased to be a partner, went into compulsory liquidation, administration or partnership voluntary arrangement?

YES (If Yes, please provide full details below)

NO

(vi)

Has the Settlor and/or any one Beneficiary at any time been subject to any seizure or freeze orders from law enforcement or judicial authorities?

YES (please provide full details below)

NO

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(vii)

Has the Settlor and/or any one Beneficiary at any time been the subject of an investigation in relation to a financial institution?

YES (please provide full details below)

NO

(viii)

Does any one Settlor and/or any one Beneficiary have a family member who is a political member of a government or a senior official of a government or is closely associated with a political figure?

YES (please provide full details below)

NO

(ix)

If any one Settlor and/or any one Beneficiary that previously held a political position, has it been twelve (12) years or more since he/she ceased to hold the political position or ceased to have been closely associated with, either directly or indirectly, a political position or person?

YES (please provide full details below)

NO

(x)

Has the Settlor and/or any one Beneficiary, anywhere, been censured, disciplined or criticized by any professional body to which he/she belong or belonged, or has he/she ever held a practicing certificate subject to conditions?

YES (please provide full details below)

NO

(xi)

Has the Settlor and/or any one Beneficiary ever been required to give evidence in any trial or proceedings involving fraud, dishonesty or similar matters, other than as an expert witness?

YES (please provide full details below)

NO