

Fixed Rate Saver Application Form

Personal details

Please fully complete all sections of this form to avoid delays in your application being processed.

Applicant one

Title	<input type="text"/>
First name	<input type="text"/>
Middle name(s)	<input type="text"/>
Last name	<input type="text"/>
Permanent residential address	<input type="text"/>
Post code	<input type="text"/>
Date moved in to current address	<input type="text" value="DD / MM / YYYY"/>
Previous residential address (only required if you have moved house in the last three months)	<input type="text"/>
Post code (if applicable)	<input type="text"/>
Date moved in to previous address (if applicable)	<input type="text" value="DD / MM / YYYY"/>
Home phone number	<input type="text"/>
Mobile phone number	<input type="text"/>
Email address	<input type="text"/>
Preferred contact method	Post <input type="checkbox"/> Phone <input type="checkbox"/> Email <input type="checkbox"/>
Date of birth	<input type="text" value="DD / MM / YYYY"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>
National Insurance Number	<input type="text"/>
Do you have a right to reside in the UK?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Are you currently a UK resident?	Yes <input type="checkbox"/> No <input type="checkbox"/>
What is your nationality?	<input type="text"/>
Employment status	<input type="text"/>
Occupation (if applicable)	<input type="text"/>

Applicant two

Title	<input type="text"/>
First name	<input type="text"/>
Middle name(s)	<input type="text"/>
Last name	<input type="text"/>
Permanent residential address	<input type="text"/>
Post code	<input type="text"/>
Date moved in to current address	<input type="text" value="DD / MM / YYYY"/>
Previous residential address (only required if you have moved house in the last three months)	<input type="text"/>
Post code (if applicable)	<input type="text"/>
Date moved in to previous address (if applicable)	<input type="text" value="DD / MM / YYYY"/>
Home phone number	<input type="text"/>
Mobile phone number	<input type="text"/>
Email address	<input type="text"/>
Preferred contact method	Post <input type="checkbox"/> Phone <input type="checkbox"/> Email <input type="checkbox"/>
Date of birth	<input type="text" value="DD / MM / YYYY"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>
National Insurance Number	<input type="text"/>
Do you have a right to reside in the UK?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Are you currently a UK resident?	Yes <input type="checkbox"/> No <input type="checkbox"/>
What is your nationality?	<input type="text"/>
Employment status	<input type="text"/>
Occupation (if applicable)	<input type="text"/>

Do you have dual nationality? (If yes, please answer the following 4 questions)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Do you have dual nationality? (If yes, please answer the following 4 questions)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Second nationality (if applicable)	<input type="text"/>		Second nationality (if applicable)	<input type="text"/>	
Do you have dual nationality for tax purposes?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Do you have dual nationality for tax purposes?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Second nationality for tax purposes (if applicable)	<input type="text"/>		Second nationality for tax purposes (if applicable)	<input type="text"/>	
Taxpayer Identification Number	<input type="text"/>		Taxpayer Identification Number	<input type="text"/>	

Choose your account - select your term and how often you would like your interest paid

Term	Interest paid		
<input type="checkbox"/> 1 year Fixed Rate Saver	<input type="checkbox"/> Monthly	<input type="checkbox"/> At maturity	
<input type="checkbox"/> 2 year Fixed Rate Saver	<input type="checkbox"/> Monthly	<input type="checkbox"/> Annually	<input type="checkbox"/> At maturity
<input type="checkbox"/> 3 year Fixed Rate Saver	<input type="checkbox"/> Monthly	<input type="checkbox"/> Annually	<input type="checkbox"/> At maturity

Accounts with interest paid at maturity will have the interest added to balance of the savings account. For accounts with monthly or annual payments, interest payments will be paid out into your nominated account.

Nominated account details - for maturity / interest payments by bank transfer

We require this information to be able to set up your account. We will electronically verify your bank details to make sure they match your address. In case we aren't able to verify your details electronically and to avoid any delays, please enclose a voided cheque or a copy of a bank statement dated within the last three months.

Bank / building society name

Account holder(s) name(s)

Sort code - - Bank account number

Deposit options

Please enter the total amount that you are planning to deposit into your new account. Our product range has certain limits which we monitor internally and we will only use this information to help us track the level of savings our customers are planning to hold in their accounts. You will be able to increase or decrease the amount you actually deposit with us if you wish, however, please be aware the amount is subject to the minimum and maximum balance limits for this account detailed in the Fixed Rate Saver Summary Box available on our website.

Enter deposit amount

Source of funds
 Savings Income Other (Please specify)

How will you be making the deposit to your account? (Cheques should be made payable to 'Castle Trust' and enclosed with your application form)
 Bank/building society transfer Debit card payment Cheque

If you are funding your account by bank transfer or debit card payment, you will need to wait to receive your account details before making the payment. Debit card payments need to be completed by logging into the Self Service Portal using your online credentials.

Data protection - please read Use for your information

Castle Trust Bank takes your privacy very seriously. We use the personal information collected via this form and any other information that you provide to us ("your information") for the purposes of:

- Providing you with our products and services and dealing with enquiries and requests;
- Administering your investments;
- Checking your identity to prevent financial crime;
- Carrying out market research, statistical analysis and customer profiling;
- Sending you marketing information (by post, telephone, email and SMS where you have indicated) about products and services of Castle Trust Bank and of third parties whose products and services Castle Trust Bank offers to its customers where these are like those that we have already provided to you; and
- Administrative, compliance, regulatory or law enforcement purposes, whether UK law or otherwise (including, without limitation, for complying with and/ or enforcing money laundering and anti-terrorism laws and regulations).

Your information will be processed as above, in accordance with the data protection laws and any other relevant UK law or

regulation. Castle Trust Bank will not disclose your information to third parties except: (a) to Affiliates; (b) to UK and other government entities and regulatory bodies; (c) to service providers; (d) to Castle Trust Bank's professional advisers; (e) to any other person or entity Castle Trust Bank reasonably thinks customary, necessary or advisable for the processing purposes described above or to whom Castle Trust Bank is obliged by UK or other law or regulation to make the disclosure; or (f) with your consent. You are entitled by law to opt out of use of your information by Castle Trust Bank for direct marketing purposes, to be provided with further information about the processing of your information and access to that information (subject to exceptions) and to require inaccurate personal information to be deleted or corrected. If you wish to exercise any of these rights, you may do so by sending a written request to Castle Trust Bank.

For more information on how we handle your information or to obtain a copy of your information, please visit our Privacy Policy online at www.castletrust.co.uk or write to us at: DPO, Castle Trust Bank, PO Box 6965, Basingstoke, RG24 4XE.

If you are happy to be contacted by Castle Trust Bank for marketing purposes, please tick the boxes below:

Email Phone Post

The Financial Services Compensation Scheme

I confirm receipt of the information sheet relating to the Financial Services Compensation Scheme

Applicant one Applicant two

Declaration

1. I am at least 18 years of age.
2. All information supplied is true and accurate to the best of my knowledge.
3. In the case of this being a joint account application, I have permission and consent to apply for this account on behalf of both applicants and we are both aware of, and subscribe to, these declarations.
4. I (or we if appropriate) have read and accept the Terms and Conditions, FSCS Information Sheet and Summary Box for this account.
5. All money invested belongs to me (as a sole beneficial owner) or us (as joint beneficial owners).
6. I (or we if appropriate) understand income payments and returns at maturity are paid to me gross, and I will need

Signed
(Applicant one)

Date

to determine whether they need to be declared in a self-assessment tax return. (*Please note tax treatment depends on your individual circumstances and may be subject to change.)

7. I (or we if appropriate) understand that Castle Trust Bank will verify the application using automated and manual processes for the purposes of verifying the identity of applicants. This will involve the search of records held by credit reference and fraud prevention agencies and we may share your information with them to prevent fraud and money laundering. The agency may check the details supplied against any particulars on any database (public or otherwise) to which they have access. They may also use any details in the future to assist other companies for verification purposes. A record of the search may be retained.

8. I (or we if appropriate) understand that further details on how the information provided will be used, these agencies and my data protection rights, as well as how to contact the Data Protection Officer, can be found in the Privacy Policy.

Signed
(Applicant two)

Date

Castle Trust is the trading name of both Castle Trust Capital plc (company number 07454474) and Castle Trust Capital Management Limited (company number 07504954) both registered in England and Wales with registered offices at 10 Norwich Street, London, EC4A 1BD. Castle Trust Capital plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, under reference number 541910. Castle Trust Capital Management Limited is authorised and regulated by the Financial Conduct Authority, under reference number 541893.