

**Please note** – when filling out this form, please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

A Director is considered to be any person appointed and recorded as such for the purpose of managing an entity; details for all appointed Directors must be provided.

A Senior Person is anyone who has control or influence over an entity and is/are considered to be the senior individual(s) within an entity responsible for the day-to-day running of the entity; details for any such Senior Person must be provided, e.g. Chief Financial Officer, Operations Manager.

If the Director or Senior Person is also a Beneficial Owner or Significant Controller of the entity, documents as proof of identify and to verify a residential address will also be required.

**NOTE:** where the entity has a large number of Directors/Senior Persons, i.e. more than 7, identification of those individuals can be limited to those on the managing board (which must be all, even where that exceeds 7).

To Ulster Bank Ireland DAC: \_\_\_\_\_ branch

**1. Directors / Senior Person / Partners**

I certify that the Directors / Senior Person / Partners of \_\_\_\_\_

DAC  Limited  Unlimited  Partnership  Other  \_\_\_\_\_  
 (please specify)

are:

**Director / Senior Persons/ Partner 1**

First name	<input type="text"/>
Middle name(s)	<input type="text"/> <input type="text"/>
Surname	<input type="text"/>
Residential address line 1	<input type="text"/>
Residential address line 2	<input type="text"/>
Residential address line 3	<input type="text"/>
Residential address line 4	<input type="text"/>
OR overseas country	<input type="text"/>
Postcode / Eircode	<input type="text"/>
Occupation	<input type="text"/>
Country of Residence*	<input type="text"/>
Country of Birth*	<input type="text"/>
Town of Birth	<input type="text"/>
Date of Birth (DD/MM/YYYY)	<input type="text"/>

Is the Director / Senior Person / Partner also a Beneficial Owner or do they have control?

N/A  Beneficial Owner  Controller

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?

TIN not issued

Are you tax resident in other countries?\*

Yes

No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 1 “Director 1 additional tax residencies”\***

**Director / Senior Persons / Partner 2**

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Person / Partner also a Beneficial Owner or do they have control?

N/A  Beneficial Owner  Controller

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*

TIN not issued

Are you tax resident in other countries?\*

Yes

No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 2 “Director 2 additional tax residencies”\***

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**Director / Senior Persons / Partner 3**

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Person / Partners also a Beneficial Owner or do they have control?  
N/A  Beneficial Owner  Controller

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*  TIN not issued

Are you tax resident in other countries?\* Yes  No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 3 “Director 3 additional tax residencies”\***

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**Director / Senior Persons / Partner 4**

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Persons / Partner also a Beneficial Owner or do they have control?

N/A  Beneficial Owner  Controller

### Tax Details

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/  
social security number?\*  TIN not issued

Are you tax resident in other countries?\*

Yes  No

**If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 4 "Director 4 additional tax residencies"\***

### Director / Senior Persons / Partner 5

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Person / Partner also a Beneficial Owner or do they have control?

/  Beneficial Owne

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*

TIN not issued

Are you tax resident in other countries?\*

Yes  No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 5 “Director 5 additional tax residencies”\***

**Director / Senior Persons / Partner 6**

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Person / Partner also a Beneficial Owner or do they have control?

N/A  Beneficial Owner  Controller

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*

TIN not issued

Are you tax resident in other countries?\*

Yes  No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 6 “Director 6 additional tax residencies”\***

**Director / Senior Persons / Partner 7**

First name

Middle name(s)

Surname

Residential address line 1

Residential address line 2

Residential address line 3

Residential address line 4

OR overseas country

Postcode / Eircode

Occupation

Country of Residence\*

Country of Birth\*

Town of Birth

Date of Birth (DD/MM/YYYY)

Is the Director / Senior Person/ Partner also a Beneficial Owner or do they have control?  
N/A  Beneficial Owner  Controller

**Tax Details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*  TIN not issued

Are you tax resident in other countries?\* Yes  No

**If “Yes” please list along with the corresponding Tax Identification Number (TIN) in appendix 7 “Director 7 additional tax residencies”\***

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## 2. Tax Details

We may be required to disclose certain information to regulators, government bodies and similar organisations, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers to the Office of the Revenue Commissioners. The Office of the Revenue Commissioners may exchange this information with other countries' tax authorities.

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## 3. Confirmation

The company's Registered Office is at:

Address line 1

Address line 2

Address line 3

Address line 4 OR  
overseas country

Postcode / Eircode

I undertake to advise you of any changes to the above list of Directors / Senior Persons / Partner

For \_\_\_\_\_

DAC  Limited  Unlimited  Partnerships  Other  \_\_\_\_\_  
(please specify)

Company Secretary/Director signature\*

Date (DD/MM/YYYY) \_\_\_\_\_

\* Company Secretary must be an individual appointed to act on behalf of the company and not an entity

**Appendix - Director 1 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No

**Appendix - Director 2 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No



**Appendix - Director 3 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No

**Appendix - Director 4 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No

**Appendix - Director 5 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No

**Appendix - Director 6 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\* Yes  No

**Appendix - Director 7 - Additional Tax Residencies**

**In accordance with regulatory requirements, please provide your tax residency information.**

If "Yes" to additional tax residencies then please list here and provide your tax identification number (TIN)/social security number.\* If your country of tax residency does not issue a TIN please initial to indicate\*

Country	Tax Number/TIN	TIN not Issued

Are you tax resident in more than 10 Countries?\*      Yes       No