

# ISLE OF MAN RESIDENT INVESTORS

## IMPORTANT NOTES

### HOW TO COMPLETE THIS FORM

Please complete this form using **blue or black ink** and **BLOCK CAPITALS**. If you make a mistake, cross it out, put in the correct words and sign your initials next to the correction. **Please do not use correction fluid.**

Once complete please return this form to your financial adviser or to Utmost Limited at: **Utmost Limited, Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL, British Isles.**

### MANX RESIDENTS

As Utmost Limited is a Zero Rated company it can accept business from Manx resident persons or legal entities. However, the Isle of Man Assessor of Taxes does not have a standard approach to the taxation of insurance contracts held by Manx residents. The Assessor has previously indicated that both the manner that the proceeds are taken from the insurance contract and the type of underlying assets held will determine what tax will be charged on a Manx resident holding an Isle of Man policy. Consequently, Utmost Limited cannot comment on how any investment held by a Manx resident will be taxed under Manx Law and each individual client will need to speak to the Isle of Man Assessor of Income Tax to establish the position.

Without confirmation of how the bond is taxed, it might be difficult for a financial adviser to demonstrate that best advice has been given. The financial adviser may wish to encourage the client to approach the Assessor of Taxes to agree a basis for taxation before submitting their application to the insurer for the business.

We require this declaration to be signed by the applicant to acknowledge that Utmost Limited makes no representation as to the tax treatment of the proposed investment if owned by a Manx resident. The applicant(s) accept that it is their own responsibility (with appropriate assistance from his or her professional financial advisers) to determine the taxation of the investment.

### HOW WE USE YOUR INFORMATION

We use the information you give us, about yourself and other people, to provide our products and services. In order to support our products and services, we transfer information between different entities within our immediate operating group and to appointed data processors, but we do not transfer information to other parties, unless required to do so by law or regulation. We do not carry out marketing using the information or transfer, or sell, your personal information to others for marketing purposes.

More details about how we use your information, your rights over this information and how you can exercise your rights can be found in the applicable Privacy Notice. We publish our Privacy Notices on our website at [www.utmostwealth.com](http://www.utmostwealth.com) or you can ring us on **+44 (0)1624 643 345** and request a copy.

## A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions is the trading name used by a number of Utmost companies. Utmost Trustee Solutions is the trading name used by Utmost Trustee Solutions Limited. This item has been issued by: Utmost Limited.

The following companies are registered in the Isle of Man: Utmost Limited (No 056473C), Utmost Administration Limited (No 109218C) and Utmost Trustee Solutions Limited (No 106739C), which are regulated or licenced by the Isle of Man Financial Services Authority. Utmost Services Limited (No 059248C) is not regulated. Each of the above companies has its registered office at: Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL British Isles.

The following companies are registered in Ireland: Utmost Ireland dac, trading as Utmost Wealth Solutions, is regulated by the Central Bank of Ireland. Its registered number is 303257 and it has its registered office at: Ashford House, Tara Street, Dublin 2, D02 VX67, Ireland. Utmost PanEurope dac, trading as Utmost Wealth Solutions, is regulated by the Central Bank of Ireland. Its registration number is 311420 and it has its registered office at: Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland. Its FCA number is 426350. Both companies are authorised by the Financial Conduct Authority in the UK for Conduct of Business Rules.

DECLARATION

In this declaration the singular shall include the plural.

1 Full name(s)*																					
2 Residential address																					
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3 Contract number (if known)	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																				

\*If the bond is to be held in a trust or in the name of a company, please also provide the full names of potential Manx resident beneficiaries and their full address(es).

I confirm that I am:

- › 1 currently a Manx resident for tax purposes, or\*
- › 2 a person who is currently a Manx resident for tax purposes, and may benefit from the bond.\*

**\*Delete as appropriate**

I understand that the disclosure of this investment to the Isle of Man Assessor of Income Tax and any other appropriate tax authorities is my responsibility. I further understand that Utmost Limited makes no representations or guarantees in relation to the future tax treatment of this investment.

	<b>Signatory 1</b>	<b>Signatory 2</b>																	
<b>SIGNATURE</b>			<b>SIGNATURE</b>																
Print full name																			
Date	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 20px; height: 20px; text-align: center;">d</td> <td style="width: 20px; height: 20px; text-align: center;">d</td> <td style="width: 20px; height: 20px; text-align: center;">m</td> <td style="width: 20px; height: 20px; text-align: center;">m</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 20px; height: 20px; text-align: center;">d</td> <td style="width: 20px; height: 20px; text-align: center;">d</td> <td style="width: 20px; height: 20px; text-align: center;">m</td> <td style="width: 20px; height: 20px; text-align: center;">m</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> <td style="width: 20px; height: 20px; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	
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