

# DEED OF ASSIGNMENT

## For use with a policy issued under Isle of Man or English law.

This deed should be used with ex-Quilter products or the following range of product types only:

Swedish Executive Portfolio, Executive Investment Bonds/Portfolios/Accounts (including European and Spanish Collective Investment Bond), Wealth Portfolio Bonds, Managed Capital Accounts, Silk Plans or Life Insurance Portfolios (including those written on life cover or life cover plus)

### USING THE EDITABLE FIELDS?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

### BEFORE YOU BEGIN, READ THESE NOTES

References in this document to 'Utmost' refer to Utmost International Isle of Man Limited or Utmost PanEurope dac as the case may be.

1. This deed has been designed for policies issued under the laws of England and Wales or the Isle of Man, Utmost can accept no legal responsibility for the content or effect of this document. The change in ownership of the policy may affect the taxation of the parties involved. It is strongly recommended that any person making use of this form should discuss it with their professional advisers before completing this form to ensure that it will achieve the intended objectives.
2. The change of ownership of this policy to the assignee will not be noted on the policy until the assignment has been received, accepted by the Company, the identity of the assignee(s) has been verified in accordance with the relevant anti-money laundering regulations, and the assignee's tax information has been provided. Refer to the 'IDENTIFICATION REQUIREMENTS' at the end of this document.
3. In addition, a change of ownership is deemed a 'trigger event' under anti-money laundering regulations and we may have to request additional information and customer verification documents in relation to the contract. As such, you may be required to provide identity and address verification documents for the assignor(s).
4. All identity and address verification documentation should be securely attached to the back of this form.

## With this deed you can assign a policy in the following scenarios:

- › A gift to an individual.
- › A gift to an existing trust.
- › A transfer to a beneficiary of a trust.
- › A transfer to a beneficiary of a Will.
- › Where the policy is transferred in exchange for money or money's worth.
- › As part of the settlement of a divorce.

## This deed cannot be used to:

- › Assign to or from a company.

## For assignments from a trust only:

### Appointment

This deed contains an appointment of absolute beneficial interest. An appointment is necessary where the trustees have flexible or discretionary powers of appointment under the trust. It confirms the assignee is now absolutely entitled to the assigned policies.

The appointment does not apply where the policies are already held in a bare/absolute trust.

## NOTES FOR COMPLETION

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

2. Complete all relevant sections.

The following notes are referred to throughout the deed:

3. Not valid unless dated.

4. **Bond/Account/Plan:** The collective name for the individual policies which make up the contract. Represented by a bond/account/plan number. E.g., IPB 1234567.

**Individual Policies:** Refers to the individual policies within the bond. Individual policies are sometimes referred to as segments.

You are able to specify one or more of these to be assigned. We will assign the highest numbered policies which are live at the time of assignment. For example, if 10 policies are assigned whilst 1000 are live, 991-1000 would be assigned. If there are no individual policies specified in this deed, then all individual policies owned by the assignor will be assigned.

5. The assignor is the current owner of the policies.

6. If the assignor holds the policies on trust, enter the name of the trust (if any) and the date the trust was declared. These are usually given in the deed which established the trust. For a Will trust, use the date of death. **Only use this option where the assignor (the current owner) is a trust.**

7. The assignee is the recipient of the assignment and must be aged 18 or over on the day the deed is completed and dated. Where more than one assignee is named, they will hold the policies jointly.

8. **Name of the trust:** This is the title which Utmost will record as the owner of the policies. This is often specified in the deed which established the trust, or it is the name which describes the trust. E.g., 'Ms XYZ discretionary Will trust'.

**Declared on:** The date on which the trust began. This is given in the deed which established the trust. Or the date of death in the case of a Will trust'.

**Only use these boxes where the assignee (the new owner) is a trust.**

9. **Independent Trustee:** Where an independent trustee has been appointed, they would sign the deed in this box.

If the trust requires an independent trustee, but one has not yet been appointed, you will need to do this separately before this assignment deed can be completed.

If the trust does not require an independent trustee to execute this assignment deed, then the first assignor signs here instead.

10. Each signature must be witnessed. A witness must be aged 18 or over and not otherwise party to this deed.

## 1 DEED OF ASSIGNMENT

Date of assignment

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See note 3.

Bond/Account/Plan Number

See note 4.

Individual Policies

Specify one or more individual policies to be assigned. We will assign the highest numbered policies which are active at the time of assignment.

If there are no individual policies specified in this deed, then all individual policies owned by the assignor will be assigned.

From here on referred to as 'the policies'.

**2 THE CURRENT OWNER 'THE ASSIGNOR', OF THE ONE PART****First assignor**

See note 5.

Full name

Address

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Date of birth

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Phone number

Email address

**Second assignor (if applicable)**

Full name

Address

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Date of birth

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Phone number

Email address

**Third assignor (if applicable)**

Full name

Address

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Date of birth

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Phone number

Email address

**Fourth assignor (if applicable)**

Full name

Address

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Date of birth

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Phone number

Email address

**The capacity in which the current assignor (the current owners) holds the policies:**

Tick one.

Sole owner

Joint owner

Legal Personal Representatives

Trustee(s) of the following trust:

Name of trust (if any)

Declared on

|   |   |   |   |   |   |   |   |
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**From here on referred to as 'the existing trust'.**

See note 6.

**3 THE NEW OWNER 'THE ASSIGNEE', OF THE OTHER PART****First assignee**

Full name

Address

|                      |  |  |  |  |  |  |  |  |  |  |  |          |  |  |
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Phone number

Email address

Country/Countries of tax  
residency

Tax Identification Number

National Insurance (NI) Number

|                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
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US Tax Identification Number  
(TIN)

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See note 7.

Only complete if you are a US Tax Resident

**Second assignee (if applicable)**

Full name

Address

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Date of birth

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|---|---|---|---|---|---|---|---|

Phone number

Email address

Country/Countries of tax  
residency

Tax Identification Number

National Insurance (NI) Number

|                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
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US Tax Identification Number  
(TIN)

|                      |                      |                      |                      |   |                      |                      |                      |                      |                      |   |                      |                      |
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Only complete if you are a US Tax Resident

Third assignee (if applicable)

Full name

Address

Postcode

Date of birth

d

d

m

m

y

y

y

y

Phone number

Email address

Country/Countries of tax  
residency

Tax Identification Number

National Insurance (NI) Number

US Tax Identification Number  
(TIN)

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Only complete if you are a US Tax Resident

Fourth assignee (if applicable)

Full name

Address

Postcode

Date of birth

d

d

m

m

y

y

y

y

Phone number

Email address

Country/Countries of tax  
residency

Tax Identification Number

National Insurance (NI) Number

US Tax Identification Number  
(TIN)

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Only complete if you are a US Tax Resident

Where the assignees (the new owners) are trustees of an existing trust, the trust details are:

Name of trust (if any)

Declared on

d

d

m

m

y

y

y

y

See note 8.

## POLITICALLY EXPOSED PERSONS

Under our anti-money laundering obligations, we are required to identify any persons associated with this assignment who could be classed as a Politically Exposed Person (PEP). A Politically Exposed Person is a term used to describe someone who is currently, or has previously been, entrusted with prominent public functions or responsibilities, for example: a head of state, a holder of a senior political or government post, a senior member of the judiciary or the military, a senior employee of a state-owned corporation, or a board member of a central bank. Immediate family members or close associates of a Politically Exposed Person should be considered a Politically Exposed Person in their own right.

Please provide details in the box below of any persons that could be considered to be a Politically Exposed Person in relation to this application.

## 4 APPOINTMENT - ONLY APPLICABLE IF THE ASSIGNOR IS A TRUSTEE.

### Whereas

- a) The assignor holds the policies as trustee under the terms of the existing trust detailed in section 2.
- b) The assignee is a beneficiary of the existing trust detailed in section 2 but has no absolute entitlement to the policies.
- c) By the existing trust detailed in section 2, a power of appointment is conferred on the assignor exercisable in favour of the assignee.
- d) The assignor wishes to exercise their power of appointment in the following manner;

NOW THIS DEED WITNESSES that the assignor in exercise of the power of appointment conferred by the Trust detailed in section 2 hereby appoints and declares as follows:

The assignor shall hold the policies and the income thereof absolutely and indefeasibly for the benefit of the assignee.

## 5 ASSIGNMENT OF THE POLICIES - APPLIES IN ALL CASES

### Whereas

- a) The policies are not subject to any charge by way of security, whether as security for a loan or otherwise, and whether by assignment, mortgage, deposit, undertaking or otherwise.
- b) The assignor are either the legal owners or the legal and beneficial owners (as the context dictates) of the policies identified in section 1 and wish to transfer the policies to the assignees.

NOW THIS DEED WITNESSES as follows:

1. The assignor hereby assigns the policies and the full benefit to the assignee absolutely.
2. The assignor and assignee hereby confirm that this assignment is:  
Tick one.

|  |  |  |
|--|--|--|
| A gift   | Part of a divorce settlement (Court Order applies)             | Part of a divorce settlement (no Court Order applies)* |
| A transfer for money or money's worth.**             | A transfer to a beneficiary of a trust (including Will trusts) | A transfer to a beneficiary of a Will                  |
| To the trustees of the trust identified in section 3 |  |  |

\* Please note that these assignments are always treated as 'assignments for money or money's worth' which may have tax consequences. We strongly recommend that you seek financial advice before proceeding.

\*\* If the segments have been sold to the assignee(s) for money or money's worth, we will require additional information regarding how the assignee(s) originally accumulated funds used for the purchase. Documentary evidence of source of wealth may be requested to meet our regulatory obligations. This type of assignment may have tax consequences. We strongly recommend that you seek financial advice before proceeding.

**6 THE LAW OF THIS DEED**

1. This Deed shall be governed and constructed in accordance with the same law which applies to the policies.

IN WITNESS WHEREOF THE ASSIGNOR and THE ASSIGNEE have signed on the date of assignment shown in Section 1 in the presence of the witness shown below.

SIGNED AND DELIVERED AS A DEED BY:

**First assignor/independent trustee****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

See note 9.

**SIGNATURE**


Print full name

Address

|                      |  |  |  |  |  |          |
|----------------------|--|--|--|--|--|----------|
| <input type="text"/> |  |  |  |  |  |          |
| <input type="text"/> |  |  |  |  |  | Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

See note 10.

The witness must be independent, not next of kin or linked to the policy

**Second assignor (if applicable)****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**Witness****SIGNATURE**


Print full name

Address

|                      |  |  |  |  |  |          |
|----------------------|--|--|--|--|--|----------|
| <input type="text"/> |  |  |  |  |  |          |
| <input type="text"/> |  |  |  |  |  | Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

The witness must be independent, not next of kin or linked to the policy

**Third assignor (if applicable)****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**SIGNATURE****Witness**


Print full name

Address

|                      |  |  |  |  |  |  |          |  |  |
|----------------------|--|--|--|--|--|--|----------|--|--|
| <input type="text"/> |  |  |  |  |  |  |          |  |  |
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Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

The witness must be independent, not next of kin or linked to the policy

**Fourth assignor (if applicable)****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**Witness****SIGNATURE**


Print full name

Address

|                      |  |  |  |  |  |  |          |  |  |
|----------------------|--|--|--|--|--|--|----------|--|--|
| <input type="text"/> |  |  |  |  |  |  |          |  |  |
| <input type="text"/> |  |  |  |  |  |  | Postcode |  |  |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

The witness must be independent, not next of kin or linked to the policy

**First assignee****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**SIGNATURE****Witness**

|  |
|--|
|  |
|--|

Print full name

|  |
|--|
|  |
|--|

Address

|          |
|----------|
|          |
| Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**Second assignee (if applicable)****SIGNATURE**

|  |
|--|
|  |
|--|

Print full name

|  |
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|  |
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Date

|   |   |   |   |   |   |   |   |
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| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**SIGNATURE****Witness**

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Print full name

|  |
|--|
|  |
|--|

Address

|          |
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|          |
| Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**Third assignee (if applicable)****SIGNATURE**

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|  |
|--|

Print full name

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Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**SIGNATURE****Witness**

|  |
|--|
|  |
|--|

Print full name

|  |
|--|
|  |
|--|

Address

|          |
|----------|
|          |
| Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

► The witness must be independent, not next of kin or linked to the policy

► The witness must be independent, not next of kin or linked to the policy

► The witness must be independent, not next of kin or linked to the policy

**Fourth assignee (if applicable)****SIGNATURE**


Print full name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

**Witness****SIGNATURE**


Print full name

Address

|                      |          |
|----------------------|----------|
| <input type="text"/> |          |
| <input type="text"/> | Postcode |

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|---|---|---|---|---|---|---|---|

► The witness must be independent, not next of kin or linked to the policy

**7 IDENTIFICATION REQUIREMENTS**

Under anti-money laundering regulations, we are required to verify the identity and address of all assignee(s). In addition, a change in ownership is deemed a 'trigger event' under anti-money laundering regulations and we must bring any previous verification of identity up to current standards for existing policyholders/trustees. As such, you may also be required to provide identity and address verification for the assignors.

For policies issued by Utmost International Isle of Man Limited, please refer to the Identification Requirement section of our **Anti-Money Laundering and Source of Wealth Requirements document** for more information on suitable documents. Please note that for UPE policies, in addition to the documents listed in the Identification Requirement section of the requirements document, identity and address verification for beneficial owners of a company (if applicable) is also required where a beneficial owner is an individual who has a direct or indirect shareholding of more than 25% or corresponding voting rights.

**A WEALTH *of* DIFFERENCE**

[www.utmostinternational.com](http://www.utmostinternational.com)

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

Utmost PanEurope dac (registered number 311420) is regulated by the Central Bank of Ireland.

Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

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