

Company Information Form Guidance Notes

Companies

Origin of Funds

We are obliged under UK legislation to verify the source of money and other assets to be transferred to us and establish how such assets came to be under the ownership of the person providing them to us.

- What is the origin of the funds or assets to be transferred to us (e.g. Inheritance, Earnings, Investment Profits/Dividends, and Rental Income from Property etc? Where originated from earnings, provide details of your business activities which giving rise to those earnings and country in which performed.)
- Where you are to provide us with assets other than money, please describe them and give current market values. Please provide details of the origin of those assets (e.g. shares from an Employee Benefit Plan, Private Company shares relating to your business.)

We may ask you to provide documentary evidence in support of the information provided.