Bath Building Society
We're different because you are

Trust Savings Account

Application Form

Our Trust Accounts can be used with the following UK Trusts – Will Trusts, Bare or Simple Trusts, Life Interest Trusts, Personal Injury Trusts and Charitable Trusts.

We do not accept Discretionary Trusts or any Trusts with discretionary elements. We also do not accept Non-resident Trusts.

Please read the Key Product Information that applies to your chosen account type, then complete ALL sections in BLOCK CAPITALS.

Section 1: Account Details

Please open: ☐ Trust Instant

☐ Trust Fixed Term Deposit

I/We would like to open this account with £

(Please refer to the Key Product Information for the minimum amount for the selected account)

You can make an initial deposit by cheque, by transfer from an existing Bath Building Society account, in cash or by electronic transfer once you have received the new account details.

Section 2: Trust Details

Trust Name

Please enter either the Unique Tax Reference Number (UTR) or Unique Reference Number (URN) if the Trust is exempt from tax. If your Trust is not required to register with HMRC, please provide an exemption letter from your solicitor.

Trust Unique Tax Reference number (UTR)

Trust Unique Reference Number (URN)

Main Contact (Lead Trustee)

Correspondence address (including postcode)

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.

Email address

Nature and purpose of the Trust

How do you expect this account to be used?
(for example, long term savings, payment of school or care home fees etc.)

Anticipated amount to be held within this account
£

When is the first payment expected? (DD/MM/YYYY)

Expected life span of the trust
Years

Where are the funds being held currently?

Name of Financial Institution

Address (including postcode)

Sort Code | | | - | | | - | | |

Account number | | | | | | | | |

How often do you expect the account to be used?

☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually

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Section 3: Trust Beneficiary Details

If there are more than four Beneficiaries, please complete an additional application form

Beneficiary 1 - Full name

Occupation

Permanent residential address (including postcode)

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

Nationality (please list all including dual)

Beneficiary 2 - Full name

Occupation

Permanent residential address (including postcode)

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

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Nationality (please list all including dual)

Beneficiary 3 - Full name

Occupation

Permanent residential address (including postcode)

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

Nationality (please list all including dual)

Beneficiary 4 - Full name

Occupation

Permanent residential address (including postcode)

Date of birth (DD/MM/YYYY)

National insurance number

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Country of Birth

Nationality (please list all including dual)

Section 4: Trustee Details

If there are more than four trustees, please complete an additional application form

Trustee 1 - Full name (this should be the lead trustee)

Occupation

Permanent residential address (including postcode)

Number of years at current address

If less than two years, please include previous address here (including postcode)

Are you an existing customer? ☐ Yes ☐ No

Please state the account number (if known)

Email address

Telephone (including STD code)

Mobile* (UK only)

**This is required if we need to contact you for security reasons.*

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

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Nationality (please list all including dual)

Trustee 2 - Full name

Occupation

Permanent residential address (including postcode)

Number of years at current address

If less than two years, please include previous address here (including postcode)

Are you an existing customer? ☐ Yes ☐ No

Please state the account number (if known)

Email address

Telephone (including STD code)

Mobile* (UK only)

**This is required if we need to contact you for security reasons.*

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

Nationality (please list all including dual)

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Trustee 3 - Full name

Occupation

Permanent residential address (including postcode)

Number of years at current address

If less than two years, please include previous address here (including postcode)

Are you an existing customer? Yes No

Please state the account number (if known)

Email address

Telephone (including STD code)

Mobile* (UK only)

**This is required if we need to contact you for security reasons.*

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

Nationality (please list all including dual)

Trustee 4 - Full name

Occupation

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Permanent residential address (including postcode)

Number of years at current address

If less than two years, please include previous address here (including postcode)

Are you an existing customer? ☐ Yes ☐ No

Please state the account number (if known)

Email address

Telephone (including STD code)

Mobile* (UK only)

**This is required if we need to contact you for security reasons.*

Date of birth (DD/MM/YYYY)

National insurance number

Country of Birth

Nationality (please list all including dual)

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Section 5: Source of Funds

Purpose of opening account – please select from the following options or provide further details below:

☐ Holiday	☐ Car/Motorbike Purchase	☐ Wedding
☐ Home Improvements	☐ Emergency Fund	☐ House Purchase
☐ Sporting Goods	☐ Jewellery/Art	☐ Long Term Savings
☐ Short Term Savings	☐ Medical/Vet Bills	☐ Care/Care Homes

Other – please provide details _____

Source of funds – please select from the following options or provide further details below:

☐ Income - Salary/Bonus	☐ Savings Deposit (other provider)	☐ Inheritance
☐ Investments/Dividends	☐ Property Sale	☐ Vehicle Sale
☐ Business Takings	☐ Welfare Payments	☐ Redundancy
☐ Compensation	☐ Pension	☐ Gambling
☐ Gift		

Other – please provide details _____

Source of wealth – please select from the following options or provide further details below:

☐ Income - Salary/Bonus	☐ Savings Deposit (other provider)	☐ Inheritance
☐ Investments/Dividends	☐ Property Sale	☐ Vehicle Sale
☐ Business Takings	☐ Welfare Payments	☐ Redundancy
☐ Compensation	☐ Pension	☐ Gambling
☐ Gift		

Other – please provide details _____

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Section 6: Tax Residency Information

This section applies to all Trustees and Beneficiaries

1. Are you a UK tax resident? ☐ Yes ☐ No

2. Are you a US citizen? ☐ Yes ☐ No

If **Yes**, please provide your US Taxpayer Identification Number (TIN)

Tax Identification Number (TIN)	If no TIN is provided, please state reason

3. If you are a resident in another country, other than the UK or US, please list all countries and provide your Tax Identification Number(s) in the table below.

Country of tax residence	Tax Identification Number (TIN)	If no TIN is provided, please state reason

If a country does not issue TINs, or you are unable to obtain one, please explain above.

I acknowledge that:

- The information contained in this form may be provided to HM Revenue & Customs and exchanged with tax authorities of another country or countries in which I may be tax resident.
- The information I have provided is, to the best of my knowledge and belief, correct and complete.
- I will inform Bath Building Society within 30 days if any information on this form changes and will provide an updated self-certification within 30 days of such change.

Section 7: Operation of Account

I/We agree that all or part of the money in this account may be withdrawn on the authority of:

☐ Any one Trustee ☐ All Trustees

Other – please specify ☐

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Section 8: Nominated Bank Account for Withdrawal Purposes

You must have another Bank or Building Society account for transferring money out of your savings account. The account must be in the same name as the Trust, Beneficiary or Trustee and must be able to accept electronic payments. If the opening cheque is not from this nominated bank account, please forward a recent statement, as evidence that this is a personal current account in your name(s).

Bank/Building Society name	
Bank/Building Society account in the name(s) of	
Bank/Building Society account number	
Bank/Building Society sort code	- -

Section 9: Keeping you informed

We would like to keep you informed about our latest product and service news. This is most likely where you will hear about news on interest rates and new product launches, some of which may have limited availability so you may want to hear about them first!

Our Newsletters and Customer emails contain features and articles relevant to our Customers and occasionally we will offer you competitions to enter. We do not share your information with other firms for marketing purposes.

We can contact you in a number of ways, as outlined below, if you would like us to contact you by a particular method you can opt-in by ticking one or more of the boxes below.

Trustee 1	☐	Email	☐	Post	☐ Telephone
Trustee 2	☐	Email	☐	Post	☐ Telephone
Trustee 3	☐	Email	☐	Post	☐ Telephone
Trustee 4	☐	Email	☐	Post	☐ Telephone

Section 10: Privacy – Your Personal Information

We need to collect information about you and the other trustees and beneficiaries in order to open and administer your savings account. The legal basis on which we process your data will be either that the processing is necessary for us to perform our contract with you or for taking steps prior to entering into it; necessary to comply with our legal obligations; in our legitimate business interests in relation to such purposes or with your consent.

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The information we collect is used to verify your identity, administer your accounts, provide you with our services and to communicate with you about other products or services of ours that we think may be of interest to you.

When using your information we may also share information with anyone you appoint to administer or operate your account; regulatory and government bodies; auditors; any individuals/organisations that we use to provide services to us; and any other person or organisation if the law, public duty or our legitimate interests require us to do so.

We may send your details to credit reference agencies and/or fraud prevention agencies who will supply us with information for the purpose of verifying your identity, including information from the Electoral Register. We reserve the right to carry out further checks of your identity and address should we need to in order to comply with our legal and regulatory obligations. The credit reference agencies will record details of the search whether or not the application proceeds. The searches will not be seen or used by lenders to assess your ability to obtain credit. Credit searches and other information which is provided to us and/or the credit reference agencies or fraud prevention agencies about you and those with whom you are linked financially may be used by Bath Building Society and other companies if you, or other members of your household, apply for other facilities, including insurance applications and claims. This information may also be used for debt tracing and the prevention and detection of fraud or money laundering as well as the management of your account. Alternatively, we may ask you to provide physical forms of identification.

In making this application you acknowledge that you have received and read the summary of our Privacy Notice.

Our full Privacy Notices are available from Branches and Head Office on request, and on our website at www.bathbuildingsociety.co.uk.

Section 11: Agreement to Assign Windfalls to Charity

1. I/We agree with the Society that, if the right to any windfall benefits are granted to me/us after the account is opened, I/we will assign those windfall benefits to the Charities Aid Foundation unless the period between account opening and conversion announcement is more than five years. I/We understand after five years I/we would receive any windfall benefits.

2. I/We authorise the Society and the successor to pass any windfall benefits directly to the Charities Aid Foundation without notice to me/us.

3. I/We understand that: i) The Society has promised to transfer to the Charities Aid Foundation the benefit of the agreement; ii) Neither the Society or the Charities Aid Foundation will release me/us from this agreement;

4. I authorise the Society to give the Charities Aid Foundation any information about me/us and the account I/we have with the Society (if they reasonably need it).

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Section 12: Execution Only Declaration

As your Trust Account is to be opened on a non-advised 'execution only' basis where no advice or assessments have been given to its suitability, it is important that you understand the terms and conditions of the account and how your account works.

Please read the Key Product Information (KPI) document and the Savings Terms & Conditions carefully to ensure that you understand how the product works. Copies of these documents will have been provided to you and can be found on our website. If you have any doubts about the suitability or flexibility of the product, you should seek independent expert legal and/or financial advice before signing and submitting your application form.

I/We confirm that I/we have read and understood the Key Product Information (KPI) and terms and conditions of the Trust Account.

I/We understand that Bath Building Society are providing an execution-only service. I/We understand that we have not received advice or assessment on the suitability of the Trust Account by Bath Building Society.

I/We understand that Bath Building Society will hold the Trust funds and make payments by request as long as they are in keeping with the Trust Deed, Trust Will, the KPI and the terms and conditions of the Trust Account.

Trustee Name

Signature

Date (DD/MM/YYYY)

Trustee Name

Signature

Date (DD/MM/YYYY)

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Trustee Name

Signature

Date (DD/MM/YYYY)

Trustee Name

Signature

Date (DD/MM/YYYY)

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Section 13: Declaration

I/We agree to be bound by the Rules of the Society and the terms of the account including the Terms and Conditions and the Agreement to Assign Windfalls to Charities set out in section 11 of this application. A copy of the KPI, T&Cs and Rules are available from the Society's Head Office and Branches.

It is important that you read the section headed 'Privacy – Your Personal Information' set out in section 10 of this application, including the Privacy Notice referred to.

By signing this form, you are confirming that you are not resident or tax resident in any other country other than the UK and that you have received and read the enclosed Financial Services Compensation Scheme Information and Exclusions list.

I/We declare that the information given is correct to the best of my/our knowledge and belief.

Trustee Name

Signature

Date (DD/MM/YYYY)

Trustee Name

Signature

Date (DD/MM/YYYY)

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Trustee Name

Signature

Date (DD/MM/YYYY)

Trustee Name

Signature

Date (DD/MM/YYYY)

Please return your completed form to:
Bath Building Society, Customer service team,
15 Queen Square, Bath BA1 2HN or you can take it to one of our Branches or email it to savings@bibs.co.uk.

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We're different because you are

Head Office
15 Queen Square,
Bath BA1 2HN

Telephone
01225 423271

Email
savings@bibs.co.uk

Web
www.bathbuildingsociety.co.uk

Telephone calls may be recorded to help the Society to maintain high standards of service delivery.

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08/2026

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