

Draft Deed of Assignment of a policy to an existing trust

Notes to help you

This form is designed to be used where you would like to assign your policy to an existing trust. It is designed to be used with Prudential International products that are to be assigned to an absolute or discretionary trust. If you want to use this Draft Deed with other trusts, you will need to check the Trust Provisions to ensure the trust has the relevant powers.

Prudential International Assurance plc cannot accept responsibility for the use of this form as its suitability depends upon each investor's own individual, separate circumstances. Before considering the use of any part of this form, the investor(s) should discuss matters with their legal professional adviser(s).

This form is divided into sections. **Notes** are provided at the end of each section to help you to complete it. Please ensure you complete ALL sections of the form.

If you have any queries please call 0808 234 2200 (Monday – Friday, 8.30am – 6pm) where an operator will be happy to help. Calls may be monitored or recorded for quality and security purposes.

Please use black ink and write in CAPITAL LETTERS or tick as appropriate. Any corrections must be initialled – do not use correction fluid as this will invalidate your application.

Please send the completed form to: **Prudential International, Stirling, FK9 4UE.**

Section 1 – Draft Deed of Assignment of policy to an existing trust

This Draft Deed of Assignment of the policy to an existing trust is made on

D	D	M	M	Y	Y	Y	Y
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This is the date the last party has signed this form.

by¹

First assignor

and²

First trustee

and

Second assignor if any

and

Second trustee

Notes

¹ Please give the full names and addresses of the owners who wish to assign the policy (assignor).

² Please give the full names, addresses and dates of birth of the trustees, including the assignor if also a trustee.

Section 2 – Additional information

This Draft Deed is supplemental to a Declaration of Trust made by:³

On

D	D	M	M	Y	Y	Y	Y
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The assignor is the policyholder of the following policy (give policy number)

issued by Prudential International Assurance.

Is the trust a corporate trust?

Yes No

If Yes, do any of the beneficial owners⁴ of the trust have an interest of 25% or more of the trust's assets?

Yes No

If Yes, please complete the Declaration of beneficial ownership form (INVF11577)

Notes

³ Please submit an original or certified copy of the trust deed.

⁴ A beneficial owner could be an individual beneficiary, a settlor of the trust or, where a corporate body is a beneficiary or settlor, a person who controls that corporate body and/or has an interest in it of 25% or more.

Section 4 – Declaration and signatures^{5, 6}

The parties to this Draft Deed declare as follows:

The assignor irrevocably assigns and conveys the policy and all benefits and monies payable under it to the trustees to hold for the purposes and subject to the powers and provisions of the existing trust so far as the same are now subsisting and capable of taking effect. The trustees accept the assignment as evidenced by their signature to this Draft Deed.

1. Name of first assignor <input type="text"/>	Signature <input type="text"/>
In the presence of: <i>name of witness</i> <input type="text"/>	Witness address <input type="text"/>
Witness signature <input type="text"/>	<input type="text"/>

2. Name of second assignor <input type="text"/>	Signature <input type="text"/>
In the presence of: <i>name of witness</i> <input type="text"/>	Witness address <input type="text"/>
Witness signature <input type="text"/>	<input type="text"/>

3. Name of first trustee <input type="text"/>	Signature <input type="text"/>
In the presence of: <i>name of witness</i> <input type="text"/>	Witness address <input type="text"/>
Witness signature <input type="text"/>	<input type="text"/>

4. Name of second trustee (if applicable) <input type="text"/>	Signature <input type="text"/>
In the presence of: <i>name of witness</i> <input type="text"/>	Witness address <input type="text"/>
Witness signature <input type="text"/>	<input type="text"/>

- Notes**
- 5** All **assignors and trustees** must sign this Draft Deed and have their signatures witnessed. **Witnesses must** be over 18 and independent of the trust.
- 6** If there are more than two assignors or trustees, please photocopy this page, complete and send it in with this form.

To be completed by your Financial Adviser

Adviser name

Adviser reference no

Telephone number

Fax number

Address

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

E-mail address

If there are more than 2 trustees, please photocopy this page, complete and send in with this application.

Party A

Name of First Trustee (*in full*)

Date of birth:

D	D	M	M	Y	Y	Y	Y
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Address of First Trustee

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Party B

Name of Second Trustee (*in full*)

Date of birth:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Address of Second Trustee

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Please complete the following and ensure that all necessary documentation accompanies this application form. Failure to provide all relevant information will result in a delay to this application being processed. Please note that interest will not be credited to payments received prior to the receipt of all documentation requirements.

I/We certify that to the best of my/our knowledge, the intended beneficiaries of the trust/nominee company are not resident in a country on Prudential International's prohibited countries list (as published by Prudential International)*

I enclose personal identification⁷ of all trustees

I enclose address verification⁷ for all trustees

I enclose an original or certified copy of the trust deed

If a corporate trust, I enclose the completed Declaration of beneficial ownership form (INVF11577)

* Please delete as appropriate

Notes

⁷ Acceptable types of personal ID are: current signed passport, current UK/EU photocard driving licence, State ID card from an EU member state.

Acceptable forms of address verification are: utility bill, mobile phone bill or credit card bill (up to 6 months old), local authority tax bill (current year), current UK/EU photocard driving licence (but not if being used for personal ID), bank, building society or credit union statement or passbook containing address (no greater than six months old), mortgage statement from recognised lender (within last 12 months), solicitor's letter confirming house purchase/proof of previous address (for clients in between property moves), UK local authority rent card or tenancy agreement.

If the trustee is a public limited company, please supply: a printout from the Stock Exchange listing, authorised signatory list on company headed paper, personal ID and address

verification for two signatories. For a subsidiary of a plc, please also supply documentary evidence that the applicant is a subsidiary.

If the trustee is a company that is not quoted on a recognised investment exchange, please ensure that the following documentation is included: copy of the certificate of incorporation/certificate of trade, copy of the memorandum and articles of association, copy of the latest report and accounts, authorised signatory list on company headed paper, a list of all directors, personal identification and address verification for at least two directors, personal identification and address verification of shareholders with a shareholding of 25% or more, copy of the share register.

For full details, please see Anti-money laundering requirements (INVB10092).

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