

GTC | FIDUCIARY SERVICES

Trust Formation Questionnaire

GTC | TRUST FORMATION QUESTIONNAIRE

1. PURPOSE FOR CREATION OF TRUST

2. PREFERRED NAME OF TRUST

1.

2.

3.

In order of preference in case first choice not possible

3. TRUST TYPE REQUIRED

Description of trust recommended by professional advisor. If GTC standard not to be used please advise details of advisor

4. FULL NAME OF SETTLOR(S)

Settlor will also need to complete the "Client CV". The settlor is the individual who provides the assets to the trust. If there is to be more than one settlor the 'Client CV' will need to be completed by each settlor

5. FULL NAMES OF BENEFICIARIES

In the event that the beneficiaries are to be specifically referred to as members of the beneficial class in the trust deed please list those persons to be included

NAME

ADDRESS LINE 1

ADDRESS LINE 2

ADDRESS LINE 3

ADDRESS LINE 4

DATE OF BIRTH

RELATIONSHIP TO SETTLOR

PASSPORT NUMBER

NATIONALITY

Persons to be included in a beneficial class and not named specifically will need to be identified prior to distribution of trust assets to that particular beneficiary

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SECOND NAME

ADDRESS LINE 1

ADDRESS LINE 2

ADDRESS LINE 3

ADDRESS LINE 4

DATE OF BIRTH

RELATIONSHIP TO SETTLOR

PASSPORT NUMBER

NATIONALITY

THIRD NAME

ADDRESS LINE 1

ADDRESS LINE 2

ADDRESS LINE 3

ADDRESS LINE 4

DATE OF BIRTH

RELATIONSHIP TO SETTLOR

PASSPORT NUMBER

NATIONALITY

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FOURTH NAME

ADDRESS LINE 1

ADDRESS LINE 2

ADDRESS LINE 3

ADDRESS LINE 4

DATE OF BIRTH

RELATIONSHIP TO SETTLOR

PASSPORT NUMBER

NATIONALITY

6. INITIAL ASSETS SETTLED

Assets to be referred to in the trust deed as the Original Trust Fund

This may take the form of cash, shares in public / private companies

Intangibles such as patents, trademarks, and copyrights or tangibles may also be specified but professional advice may need to be taken as to whether these assets should be owned directly by the trust

7. ADDITIONAL ASSETS

If it is anticipated further assets will be added to the trust following its creation

8. TRUSTEE

It is usual to use Guernsey Trust Company Limited. In the event a third party is to be proposed as co-trustee please indicate. A completed 'Client CV' will be required and GTC reserve the right to decline to act as a co-trustee at our sole discretion

9. PROTECTOR AND POWERS

Please name if required and state relationship to the settlor

A completed 'Client CV' will be required

Please detail powers to be granted to protector

10. EXCLUDED PERSONS

It is usual for the trustee to be excluded from benefit

Please list any other persons to be specifically excluded from benefitting from the trust

11. DETAILS OF PROFESSIONAL ADVISOR

NAME	
FIRM	
ADDRESS LINE 1	
ADDRESS LINE 2	
ADDRESS LINE 3	
ADDRESS LINE 4	
TELEPHONE	
FAX	
EMAIL	

Information on the professional providing advice with regard to the creation of the trust

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12. DETAILS OF INVESTMENT ADVISOR

NAME
FIRM
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 3
ADDRESS LINE 4
TELEPHONE
FAX
EMAIL

Where the assets settled in trust are to be managed by a regulated investment manager

If assets to be introduced are already under management or if existing relationships are already in place which the settlor(s) would like the trustee to consider

13. ADMINISTRATION ISSUES

LETTER OF WISHES
FINANCIAL YEAR END
EXTERNAL AUDIT
ACCOUNTING CURRENCY
NECESSITY FOR THE SPLIT OF INCOME AND CAPITAL
IS A COPY OF PROFESSIONAL ADVICE TO BE PROVIDED

YES

NO

YES

NO

YES

NO

YES

NO

Optional for the trustees guidance. GTC can provide a proforma draft if required

I request that GTC prepare and execute a deed of trust in the form requested. I confirm that I have taken professional advice from a qualified lawyer or tax advisor with regard to the creation of the trust.

Signed

Date

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