

**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.

Att: New Business Department/Policy  
Servicing Department  
Quilter International Isle of Man Limited  
King Edward Bay House  
King Edward Road  
Onchan  
Isle of Man  
IM99 1NU

Policy Type/Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

# Third Party Payment Declaration

Please note I am/we are paying the premiums on the above policy. I/we realise that by paying the premiums in respect of this policy it gives me/us no rights or interest in the policy and I/we fully understand that I/we cannot benefit in any way from the policy. I/We confirm that:

- This is the initial payment only on a regular premium policy\*
- This is to be a regular payment on a regular premium policy\*

\*Delete as appropriate

This type of payment from a financial adviser's own account will not be acceptable

Relationship between policyholder and payer:

--

I am/we are making the payment/s for the following reason:

--

\*I/we confirm that the \*monthly/annual commitment of GBP/USD/EURO is within my/our financial capability and I/we have every expectation of maintaining contributions at this level for 

Y	Y	Y	Y
---	---	---	---

 years.

All Isle of Man based life companies have to obtain additional information on origin of wealth for all new investments. Life companies are required to verify the origin of funds to be invested. Documentary evidence may be required in some cases. You should contact the servicing Financial Adviser for the policy to see if this affects you.

A) Please provide an indication of your annual income from ALL sources


B) Please advise how you have acquired the money to be invested. You **MUST** give full details.


Payer's initials

--



## Data privacy information

I understand that Quilter International Business Services, Quilter International Isle of Man Limited, Quilter International Trust Company Limited and/or Quilter International Ireland dac (Quilter International) will process personal information about me and any other party whose personal information I have provided.

The type of personal information processed about me will depend on the purpose for which it has been collected and will include:

- my contact details
- information to verify my identity
- information about my family, lifestyle, health and finances
- my payment details.

The processing of my personal information may take place in a number of jurisdictions and may be shared with other parties within or outside the Utmost group of companies for the general purpose of establishing, maintaining and servicing an insurance policy. The sharing of my personal data may be used for any or all of the following purposes, to:

- check against credit reference or other databases to verify information provided for regulatory due diligence purposes and to prevent or detect financial crime including money laundering, terrorist financing, bribery and corruption, sanctions listing or fraud;
- allow for the provision of services relating to enhanced due diligence, underwriting, reinsurance, data hosting, online services, payment or reporting of any tax or levy, or any other services provided from time to time;
- enable an appointed financial adviser or fund adviser to assist in the provision of services to the policyholder;
- compile statistical analysis or market research, where information is not specific to the individual;
- comply with any legal obligation which includes the releasing of personal information to regulators, law enforcement authorities or other bodies where there is a legal requirement to do so, including the sharing of information under regulations relating to the U.S Foreign Account Tax Compliance Act and The Organisation for Economic Co-operation and Development Common Reporting Standards;
- enable an appointed discretionary asset manager or custodian to meet their legal or regulatory requirements, where that discretionary asset manager or custodian providing services in relation to a policy requests the personal data of an individual linked to an application, and where we are satisfied that such a discretionary asset manager or custodian has a legal or regulatory requirement to make such a request.

Where my personal information is shared with a third party for the provision of services relating to my policy, my personal information will only be used for the purposes for which it was collected. In some circumstances this may involve a transfer of my personal information to a third party outside the European Economic Area (EEA). Whenever my personal information is shared it will be subject to the same levels of security and protection that Quilter International would apply.

I may ask Quilter International to:

- provide a copy of personal information held about me and an explanation of how this data is processed;
- update or correct my personal information;
- delete information about me (where it is no longer necessary in relation to the purpose for which it was originally collected);
- restrict processing of my personal information where appropriate. I may also object to Quilter International processing my data but understand that this may have consequences in Quilter International being able to continue servicing my policy.

I have been made aware that a full explanation of how Quilter International collects, uses and shares my personal information can be found at <https://www.quilterinternational.com/privacy-notice/>

If I have any questions about data privacy I can address these to:

**For Quilter International Isle of Man Limited or Quilter International Trust Company Limited:** The Data Protection Officer, Quilter International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, British Isles, IM99 1NU.

Or email: [QINTL.DPO@Quilter.com](mailto:QINTL.DPO@Quilter.com)

**For Quilter International Ireland dac:** The Data Protection Officer, Quilter International Ireland dac, Navan Business Park, Athlumney, Co Meath, C15 CCW8, Ireland.

Or email: [dataprotection@utmost.ie](mailto:dataprotection@utmost.ie)

If I have a complaint about the processing of my personal information and Quilter International is unable to provide a satisfactory response I may contact the appropriate regulator:

**For Quilter International Isle of Man Limited or Quilter International Trust Company Limited:** The Isle of Man Information Commissioner, First Floor, Prospect Hill, Douglas, Isle of Man, IM1 1ET

**For Quilter International Ireland dac:** The Ireland Data Protection Commissioner, Canal House, Station Road, Portarlington, R32 AP23 Co. Laois, Ireland.

As the Isle of Man is not part of the United Kingdom, our Appointed Representative in the United Kingdom is an establishment of Utmost Services Limited based at Saddlers House, 5th Floor, 44 Gutter Lane, London, EC2V 6BR.

I have read and understood the Data Privacy Statement set out above and will make it available to other individuals whose personal information has been provided by me to Quilter International either in this application or within accompanying documentation.

Name:

Name:

Address:


Address:


Occupation:

Occupation:

Signed:

--

Signed:

--

Date:

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

Date:

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

Note: If the Third Party is a Company, confirmation will be required on **Company Letterhead** signed by the relevant authorised signatories of the Company and identification documentation should be provided in accordance with the requirements specified on the Know Your Client form provided by Quilter International.

A copy of the passport or national identity card and proof of residential address will be required for the person/s making the payment/s which should be certified as a true copy of the original by a Suitable Certifier.

Payer's initials

--

