

Declaration of Beneficial Ownership

PEOPLE'S LEASING & FINANCE PLC Head Office

This declaration has been issued under the Financial Institutions (Customer Due Diligence) Rules, No. 1 of 2016 issued in terms of the Section 2(3) of the Financial Transactions Reporting Act No 6 of 2006. This Declaration is required to be completed by Companies, Sole Proprietorship, Partnership, Clubs, Societies, Charities, Associations, NGOs, NPOs and Trusts as the case maybe.

For Office Use Only								
Account No (s)								
Date	D	D	M	M	Y	Y	Y	Y
Client Code								

Details of the Customer/Supplier

Name of the Customer/Supplier (Legal person for which the Account is being opened)	
Address of the Customer/Supplier	
Registration Number of the Customer/Supplier	

Details of the Natural person authorized to act on behalf of the Customer/Supplier

Full Name: Mr/Mrs/Miss/Dr/Rev (Please underline surname)	
National Identity Card No (NIC) (Indicate valid Passport Number in the case of Foreign Nationals)	
Date of Birth	
Address	
Status / Position held in the Legal entity which maintains the Account Relationship with the Company	<input type="checkbox"/> Director <input type="checkbox"/> Proprietor <input type="checkbox"/> Partner <input type="checkbox"/> Office bearer <input type="checkbox"/> Others (Specify)

Declaration of the Natural Person authorized to act on behalf of the Customer/Supplier

I declare that I am

- the sole beneficial owner of the customer for this account.
- not the beneficial owner of the customer of the accounts mentioned above. The details of natural persons who are the ultimate beneficial owners/ have controlling ownership interest (own or control 10% or more of the customer's equity) of the company, beneficial owners on whose behalf the account is being operated, and at least one person who exercises effective control of the legal entity are as follows:

Name	NIC # or Passport # (For Passport holders obtain Country of Issue / Citizenship)	Date of Birth	Current Address	Source of Beneficial Ownership [1=Equity (indicate %), 2=Effective Control, 3=Person on Whose Behalf Account is Operated]	Check the status of PEP

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I confirm that the information provided above is true and accurate and I am duly authorized to provide the information referred to above on behalf of the company. I undertake and agree that I will notify People’s Leasing & Finance PLC without delay of any changes in the ultimate beneficial owners’ / controlling persons of the Legal Entity as declared in the table above.

.....
Signature Date

(This declaration should be signed in the presence of the People’s Leasing & Finance PLC’s representative)

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I certify that the Natural Person authorized to act on behalf of the Customer named above placed his/her signature in my presence.

.....
Name / Emp No. Designation Date Signature

Does the customer/Supplier appear in a Suspected Terrorist List (Sanction List – UNSCR 1373 / 1267) or any other Alert List:

Yes No If yes (Specify):

Verification of Beneficial Ownership (Remarks if any)

We have made best efforts to identify the beneficial ownership of the said Legal Entity. We confirm that we reviewed the following sources to ascertain the beneficial ownership.

- Share Register
- Partnership Agreement
- Board Meeting Minutes
- Annual Returns
- Constitution / Certificate of Incorporation
- Public Data-Base
- Trust Deed
- Others (Specify)

.....
Authorized Officer Date

Reviewed by..... (Signature) Emp. No

Authorized by..... (Signature) Emp. No