

(b) ☐ compliant with all obligations to tax or under the Taxes Acts in the UK in relation to the Relevant Property for each of the four tax years prior to the date of this certification and, where appropriate, for the period to the present date. *

[* tick box (a) or (b) as appropriate]

2.1 For the purpose of this declaration, I acknowledge that the ownership or occupation of property outside the UK, or the establishment or declaration of tax residence and / or domicile in a country other than the UK, are not sufficient in themselves to enable a Relevant Person to declare that they are not liable to tax in the UK in relation to the Relevant Property.

2.2 For the purposes of this declaration, references to the Relevant Property shall include but shall not be limited to:

- (a) any funds, assets or investments that are or have been held in or by the Relevant Property, and/or
- (b) any income, profit or gains that have accrued in or in relation to the Relevant Property,

and reference to the same shall include any benefit, use, attribution, disposition or remittance thereof that is liable to tax in the UK whether on an actual, arising or remittance basis under the prevailing laws in force in the UK from time to time.

3. I hereby AGREE that I will inform the Financial Intermediary within 30 days of (i) any relevant change, which occurs prior to 5 April 2016, in the taxable status of the Relevant Person, or the liability to tax in the UK in relation to the Relevant Property and/or (ii) any fact or matter that renders any statement contained in paragraph 2 above inaccurate or incomplete.

4. If the Financial Intermediary has reason to believe that the declaration contained in paragraph 2 above is or may be materially inaccurate, I hereby AGREE to provide to the Financial Intermediary within 60 days of any request being made such information and/or evidence as the Financial Intermediary may reasonably require to confirm the accuracy of the said declaration.

4.1 If (1) in its sole discretion the Financial Intermediary considers (a) that the declaration contained in paragraph 2 above is or may be inaccurate and/or (b) that any information or evidence provided pursuant to paragraph 4 above is unsatisfactory or (2) the requested information or evidence is not supplied within 60 days of the date of the request, I hereby AGREE that the Financial Intermediary shall without liability to me have the right, without prior notice, to cease to provide relevant services to me or on my behalf in relation to the Relevant Property (including the right to request, in its sole