

Discretionary Trust Agreement form for trustees

This Agreement form ('Agreement') must be completed before a Barclays business account can be opened for a Discretionary Trust. Every year, trustees must also confirm to us that they'll continue to meet the conditions in this Agreement.

1. I confirm that I'll inform Barclays of any changes to the trustees and I understand that any new trustees will be required to sign this Agreement
2. I agree that, before making any payment for the benefit of a new beneficiary (whether directly or indirectly), I'll inform Barclays of the identity of the new beneficiary receiving the payment within 14 days of the change
3. I understand that Barclays will carry out identity checks on any new trustees and beneficiaries
4. I understand that failure to comply with paragraphs 1-3 above may result in the closure of the account in accordance with the Business Customer Agreement.

To inform Barclays of changes to trustees or beneficiaries please call 0247 684 2075 and select option 1. We'll check the information you provide and let you know if we need anything else. We're here Monday to Friday, from 9am to 5pm and will be happy to help you.

Trust Name

Customer System Number
FOR BANK USE ONLY

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Signature of authorised party and Signature of Trustee(s)

Signature	Signature
Print Name	Print Name
Date <input type="text"/> / <input type="text"/> / <input type="text"/>	Date <input type="text"/> / <input type="text"/> / <input type="text"/>
Signature	Signature
Print Name	Print Name
Date <input type="text"/> / <input type="text"/> / <input type="text"/>	Date <input type="text"/> / <input type="text"/> / <input type="text"/>

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Registered in England. Registered No: 9740322.

Registered Office: 1 Churchill Place, London E14 5HP.

Item ref: 9917844_UK. Created: 11/24