

# APPLICATION FOR SET UP OF A TRUST IN VANUATU

1. **PROPOSED TRUST NAME:** \_\_\_\_\_

2. **TRUST FUND:** \_\_\_\_\_  
*(This means the settled Property of the Trust. Usually on set-up this is A\$20, US\$20 or VT2,000)*

3. **TRUSTEE:** \_\_\_\_\_  
*(This is the person (usually our Trust company, Trustees International Limited) who controls the day-to-day management of the Trust)*

4. **PRINCIPAL:** \_\_\_\_\_  
*This is the person (usually our nominee company, Global Nominees Limited) with overall power in relation to the Trust.*

5. **CLIENT(S):**

\_\_\_\_\_  
FULL NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
TELEPHONE & FACSIMILE DETAILS

\_\_\_\_\_  
FULL NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
TELEPHONE & FACSIMILE DETAILS

6. **PERSONS AUTHORISED BY CLIENT TO ISSUE INSTRUCTIONS ON CLIENT'S BEHALF:**

\_\_\_\_\_  
FULL NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
TELEPHONE & FACSIMILE DETAILS

7. **PROPOSED ACTIVITIES OF TRUST:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

8. **BANK:** \_\_\_\_\_

\_\_\_\_\_  
*(Preferred bank and currencies, length of investment, rollover)*

9. **PREFERRED REPORTING PERIOD:** \_\_\_\_\_  
*(This is usually 18 months from set-up for the first accounting period and annually thereafter).*

10. **VESTING DATE:** \_\_\_\_\_  
*(This is the date on which the Trust expires. Usually the maximum term of 80 years is nominated. Date of vesting can be varied upon instruction).*

11. **BENEFICIARIES:**

Primary: \_\_\_\_\_

Secondary: \_\_\_\_\_

Tertiary: \_\_\_\_\_

*(Usually the International Red Cross is named as Primary Beneficiary)*

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### 12. ACCOUNTS:

Under the Trust Deed our annual balance date is 30th June, and we prepare accounts on that date or soon thereafter each year. However, when Trusts are inactive, the trustees will use their discretion as to when or whether accounts need to be prepared.

N.B. Additional charges are made for accounting, based on time spent.

### 13. CLIENT CONTACT DETAILS:

Preferred method of communication (please tick)     Email         Facsimile         Post

Mother's Maiden Surname \_\_\_\_\_ (for identification purposes during telephone conversations)

Contact Name: \_\_\_\_\_

Postal Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ (office hours) \_\_\_\_\_ (after hours)

Facsimile: \_\_\_\_\_ (office hours) \_\_\_\_\_ (after hours)

Email: \_\_\_\_\_

Note: BDO Barrett & Partners Statements and other notices are normally forwarded in a Private & Confidential envelope to the address outlined above, unless otherwise specified.

### 14. SPECIFIC INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### 15. FEES

Preferred Method of payment: *(Please tick)*     T/T     Visa/MasterCard     Cash     Cheque     Draft

Amount: \_\_\_\_\_

Fees should accompany all applications to register a company. Cheques or bank drafts should be made payable to Trustees International Limited, or TIL and remitted by mail directly to us.

#### **USD SWIFT Payment Orders/Telegraphic Transfers:**

Please instruct your bank to use the following USD payment routing method:

United States Intermediary Bank (IBK):    JP Morgan Chase Bank  
New York (SWIFT: CHASUS33)  
Fedwire Number: 021000021

Beneficiary Bank (BBK):                    ANZ Banking Group  
Melbourne (SWIFT: ANZBAU3M)

Account No:                                    001 1910601

Beneficiary Name:                            TRUSTEES INTERNATIONAL LIMITED

Beneficiary Account No:                    010982 692182

Reference:                                      Your Name

#### **AUD SWIFT Payment Orders (MT100) should be issued direct to ANZ Bank (Vanuatu) Ltd:**

SWIFT Code:                                    ANZBAU3M

Beneficiary Bank                            ANZ Bank

Beneficiary Account Name:                    TRUSTEES INTERNATIONAL LIMITED

Beneficiary Account Number:                    692171

Reference:                                      Your Name

*The following is the ANZ Bank (Vanuatu) Ltd's correspondent bank (if required):*

ANZ Bank Melbourne  
SWIFT Code: ANZBAU3M  
Account No: 11155101014

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**Visa/MasterCard Payments:** *(Please tick)*

Visa       MasterCard

Account Number: \_\_\_\_\_ Expiry Date: \_\_\_\_\_

Exact Name on Card: \_\_\_\_\_ Signature: \_\_\_\_\_

**16. DECLARATION OF BENEFICIAL OWNER(S)**

I/We have been made aware of the legislation in Vanuatu, including the Mutual Assistance in Criminal Matters Act and the Serious Offences (Confiscation of Proceeds) Act, designed to prevent amongst other things the laundering of proceeds of criminal activities.

I/We hereby certify that the company to be incorporated under this application will not be used for the purpose of criminal activities and I/we will take steps to prevent such activity from occurring in the future.

I/We hereby certify to the best of my/our knowledge and belief, that the information contained in this application form is correct and complete and undertake to advise BDO Barrett & Partners of any changes to the above information.

Name(s): \_\_\_\_\_

Signed at: \_\_\_\_\_ this: \_\_\_\_\_ day of \_\_\_\_\_ Year: \_\_\_\_\_

Signature(s): \_\_\_\_\_

**PLEASE SEND** the following to TIL, P.O. Box 240, Port Vila, Vanuatu, Fax: (678) 22317:

- Completed Form
- \*\*Certified Copy of Beneficial Owner(s) passports and drivers licence, showing photo(s) and signature(s). Note: Photo must be clearly visible.
- \*\*Certified Copy of Authorised Persons and Directors passports (if applicable)
- Proof of payment

\*\* Original certification must be made by a Notary Public, Justice of the Peace, Commissioner of Oaths, Accountant, Bank Manager or Clergy.