

Charities Declaration

Section 38 of the Finance Act, 1986

To be completed by the relevant deposit taker. Reference number of account in which deposit is held:

DECLARATION TO A RELEVANT DEPOSIT TAKER IN RESPECT OF A DEPOSIT

A. THE RELEVANT DEPOSIT TAKER

To The Manager,
Anglo Irish Bank Corporation plc,
Stephen Court,
18-21 St. Stephen's Green,
Dublin 2.

Name of the relevant deposit taker and address at which
deposit is held.

B. DESCRIPTION OF ACCOUNT IN WHICH THE DEPOSIT IS HELD AND NAME(S) AND ADDRESS(ES) OF PERSON(S) IN WHOSE NAME(S) THE DEPOSIT STANDS

C. PERSON, OR ALL OF THE PERSONS, ENTITLED, IN RESPECT OF THE INTEREST IN RELATION TO THE DEPOSIT, TO EXEMPTION FROM INCOME TAX OR CORPORATION TAX UNDER SCHEDULE D BY VIRTUE OF SECTION 333 (1) (b) OF THE INCOME TAX ACT, 1967

*Name: _____

Address: _____

Charity reference number under which exemption was granted by the Revenue Commissioners, Claims Branch. This letter is prefixed by the letters Chy.

Chy: _____

Date on which exemption was granted: _____

* Attach a separate sheet, showing the above particulars, if there is more than one such person.



Charities

Declaration (*continued*)

D. DECLARATION AND UNDERTAKING FOR THE PURPOSES OF SECTION 38 OF THE FINANCE ACT, 1986

I, being the person to whom interest on the deposit referred to at B above is payable, hereby declare that at the time when this declaration is made the interest on that deposit -

(a) * (i) forms part of the income of the person(s) described at C above

or

*(ii) is, according to the rules or regulations established by statute, charter, decree, deed of trust or will, applicable to charitable purposes only and is so treated by the Revenue Commissioners,

(*delete where appropriate)

and

(b) will be applied to charitable purposes only.

I, being the person to whom interest on the deposit referred to at B above is payable, hereby undertake that if the person, or as the case may be, any of the persons, described at C above ceases to be exempt from tax in the manner referred to at C above, I will notify the relevant deposit taker accordingly.

Signed _____

Capacity in which signed _____

Date _____

NOTES: (1) THIS DECLARATION MUST BE MADE TO THE RELEVANT DEPOSIT TAKER AND SIGNED BY A PERSON TO WHOM INTEREST ON THE DEPOSIT IS PAYABLE AND MAY BE MADE ONLY WHERE THE INTEREST IN RELATION TO THE DEPOSIT IS EXEMPT FROM INCOME TAX OR CORPORATION TAX UNDER SCHEDULE D BY VIRTUE OF SECTION 333 (1) (B) OF THE INCOME TAX ACT, 1967.

(2) If a person signing this form is acting in a professional capacity as agent, trustee etc, he should enter his firm's address on this form.

(3) If the declaration is made by a body of persons (within the meaning of section 1 (1) of the Income Tax Act, 1967) it should be signed by the secretary of that body.