

Pension Schemes Declaration



DECLARATION IN ACCORDANCE WITH SECTION 37B, FINANCE ACT; 1966

PENSION SCHEMES

A DETAILS OF DEPOT-TAKER

(bank, building society etc.)

To the Manager

Name of Deposit-taker: Anglo Irish Bank Corporation plc

Address where account is held: Stephen Court, 18/21 St Stephens Green, Dublin 2

B. DETAILS OF THE ACCOUNT(S) CONTAINING THE DEPOSIT(S) TO WHICH THIS DECLARATION REFERS

1. Account Number(s) _____ (use additional sheets if necessary)

2. Total number of accounts listed above
and on additional sheet(s) _____

3. Name and address of Account Holder

C. DETAILS OF THE PENSION SCHEME BENEFICIALLY ENTITLED TO THE INTEREST ON THE DEPOSITS TO WHICH THIS DECLARATION REFERS

1. Name and address of pension scheme

Tax reference number of the pension scheme

_____	_____

D. DECLARATION

I declare that at the time of making this declaration the interest on the deposit(s) in the account(s) referred to at B is beneficially owned by the pension scheme named at C(1)

I undertake that if the above condition ceases to be satisfied I will notify you immediately

Signed: _____ Name of declare: _____
(in block capitals)

Capacity: _____ Date: _____

Address of Declarer: _____

Note: This declaration must be signed by a person to whom, interest on the deposit(s) is payable. 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. If the declaration is made by a trust it should be signed by the trustees or by a person authorised to act on their behalf by the trustees.

A pension scheme means a pension scheme within the meaning of Chapter IV of Part 1 of the Finance Act, 1986.

Pension Schemes

Declaration (continued)

E CERTIFICATE BY APPROPRIATE PERSON

I hereby certify that, to the best of my knowledge and belief, the declaration made at D and the name and tax reference number of the pension scheme beneficially entitled to interest on the deposits to which the declaration refers as set Out at C are true and correct.

Signature: _____ Capacity: _____

Address: _____

_____ Date _____

This certificate should be given by

- the administrator (within the meaning of Section 13 of the Finance Act, 1972) in the case of an exempt approved scheme
- the person with whom the annuity contract is made in the case of a retirement annuity contract to which Section 235 or Section 235A of the income Tax Act, 1967 applies.
- the trustees in the case of a trust scheme to which Section 235 or Section 235A applies.

PENSION SCHEMES

SHEET NUMBER _____

Additional account numbers to which the declaration signed on _____ relates

Account Numbers _____
