| | <u>Custor</u> | <u>ner/ Cl</u> | <u>t (individuals)</u> | |
|---|--|----------------|---|---------|
| Full name | • | | | |
| Date of Bi | irth | | | |
| Nationality | y | | | |
| Residentia | al Address | | |] |
| | e of name and a nfirm evidence rec | | B below) | |
| Evidence | of name | << >> | | |
| Evidence | of address | << >> | | |
| Risk Asse Risk level (circle relevant level) | Reasons for level | conclu | k level is medium or higher ribe action taken to mitigate th | r, e |
| Very low | << >> | | ·> | |
| Low | - | | | |
| Medium | _ | | | |
| High | - | | | |
| Very High | | | | |
| lf the risk Certificat | is assessed as ł ion | nigh, ple | | |
| I have customer/ | verified the ide /client | entity o | | |
| I have no customer/ | ot verified the id client | dentity o | verifying customer/client identity | y: |
| ©Simply-Doc | s – BS.AML.CI.01 - Ar | iti-Money L | cklist. | 1 |

I have seen the original documents

Copies of the customer/clie documents are attached to this form

Any photographs in the docume bore a good likeness to customer/client

Name of person giving this certificate

Position

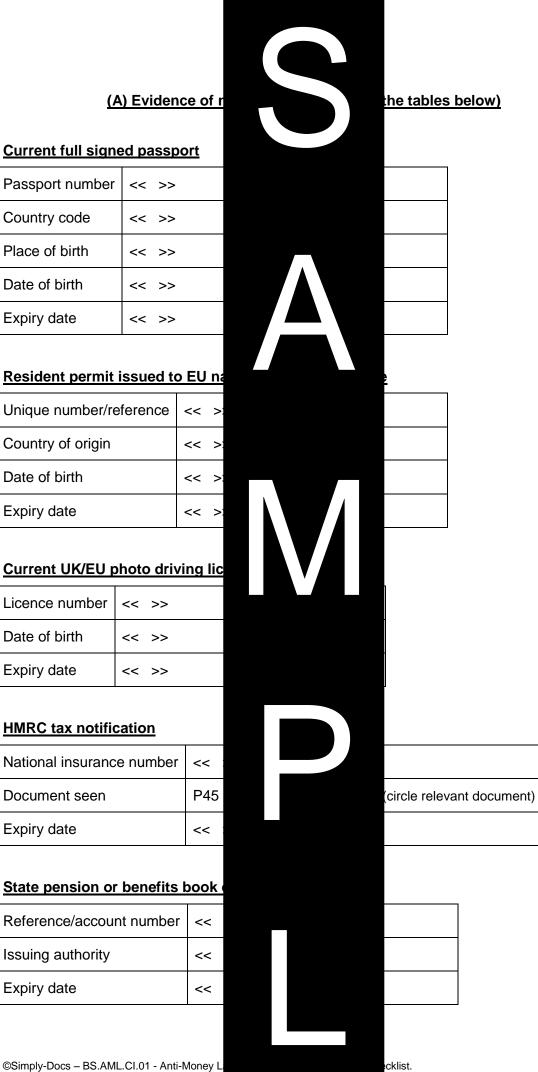
Company

Telephone number

Signature

Date





Expiry date

Expiry date

Expiry date

(B) Evidence of ac

Current UK/EU photo driving lic

(Cannot be used here if already used

| Licence number | << >> |
|------------------|-------------|
| Current address? | Yes / No (c |
| Date of issue | << >> |

Current year's council tax bill

| Reference/account number | << |
|--------------------------|-----|
| Current address? | Yes |
| Local authority | << |
| Document date | << |

State pension or benefits book

(Cannot be used here if already used

| Reference/account number | ۲ |
|--------------------------|-----|
| Current address? | Yes |
| Issuing authority | << |
| Document date | << |

Local authority rent card or tena

| Reference/account number | << |
|--------------------------|-----|
| Current address? | Yes |
| Local authority | << |
| Document date | << |



the tables below)

Most recent mortgage statemen

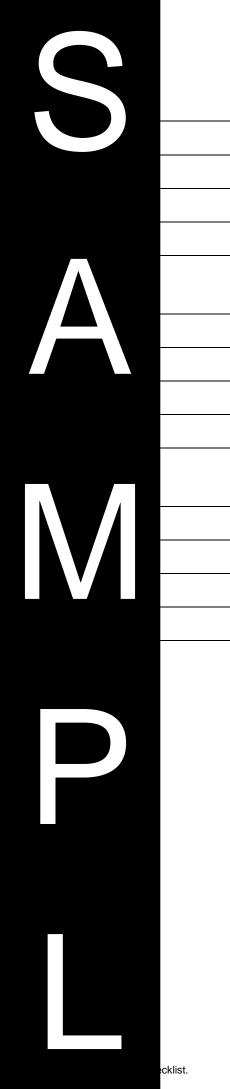
| Reference/account number | << |
|--------------------------|-----|
| Current address? | Yes |
| Lender | << |
| Document date | << |

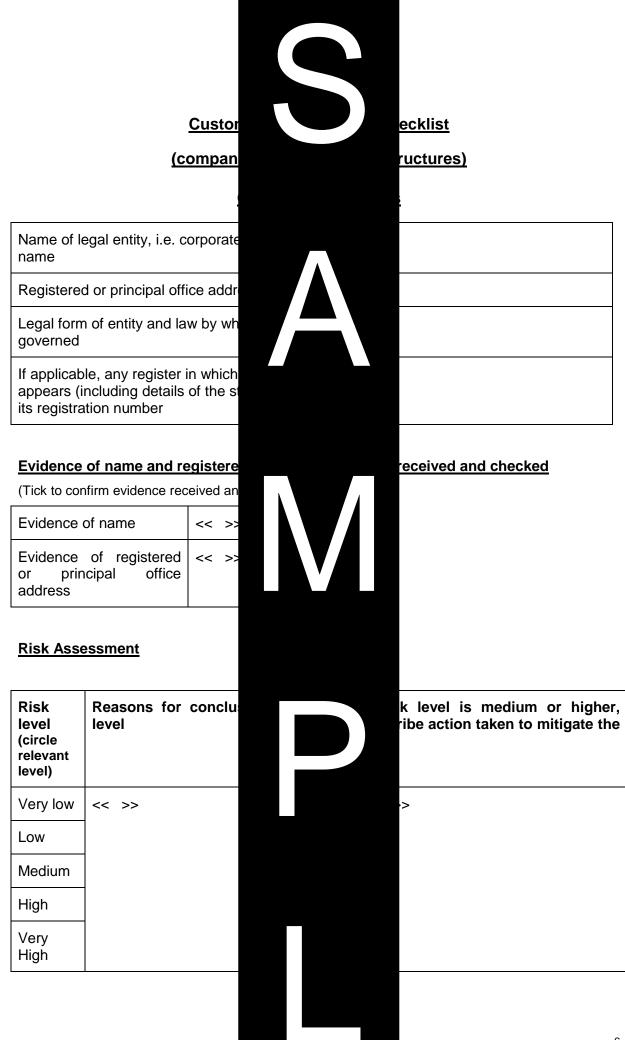
Bank or building society statem

| Reference/account number | << |
|--------------------------|-----|
| Current address? | Yes |
| Institution name | << |
| Document date | << |

Utility bill (excluding mobile pho

| Reference/account number | ~ |
|--------------------------|-----|
| Current address? | Yes |
| Utility company | << |
| Document date | << |





If the risk is assessed as high, ple

Certification

I have verified the identity of customer/client

I have not verified the identity o customer/client

I have seen the original document

Copies of the corporate docum are attached to this form

Name of person giving this certific

Position

Company

Telephone number

Signature

Date



erifying customer/client identity:





and address

dividuals for each partner and

hes, manages or regulates the

UK private company or LLP

Certificate of Incorporation

[Copy of filed audited accounts]

[Details of current company/LLP (i.e directors, company s designated members (LLPs)) an of shareholders, members (LLPs)]

Details of Registered Office

[Details of identity evidence for co (or LLP's) beneficial owners.]

UK Partnership – proof of ider trading address of entity

<u>Other legal structures – any do structure.</u>