



Baird & Co.
Bullion Merchants
Est. London 1967

Account Opening Form

Trusts

On-Boarded By:

To be completed by Baird & Co. staff only

Baird & Co Ltd, PO Box 71581, London, E6 9NF • Tel: 020 7474 1000 • Fax: 020 7540 2991 • www.bairdmint.com

(tick box)

I/We confirm that I/We wish to open a metal account in Company/Legal Entity name with Baird & Co. Ltd. and enclose documentation as requested. I/We agree to the terms and conditions as advised (available at www.bairdmint.com).

SECTION 1

Date: / /

Trust/Estate Details:

If Trust, please select: Bare Trust Discretionary trust Non-discretionary trust Will Trust

Other (please specify):

Trust Name:

Date of Trust Deed: / / Country of Formation:

Trading Name:

Telephone:

E-mail:

Fax:

Address:

Post Code:

SECTION 2

Bank Account Details:

Bank/
Building Society:

Address:

where account is held

Post Code:

Sort Code:

Account number:

Account name/s:

(as appears on statements)

SECTION 3

Settlers (continued next page)

Please provide details of all Settlers (continue on a separate sheet of paper if necessary)

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

SECTION 4

Trustees

Please provide details of all Trustees (continue on a separate sheet of paper if necessary).
If trustee is a corporate, please provide equivalent details e.g. registered name, country of incorporation...

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

SECTION 5

Beneficiaries (continued next page)

Please provide details of all Beneficiaries (continue on a separate sheet of paper if necessary).

Class of Beneficiary (if general):

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name: Nationality:

Address:
Post Code:

Name of persons authorised to
give instructions on account:

Sample signature:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

SECTION 6

Additional Information (continued next page)

Services Required: Physical Bullion Purchase and/or Sale Unallocated Metal Account Storage Scrap Sale
tick as many as apply

Other
give details:

Source of Funds: Income Cash Savings Re-allocation of Assets Inheritance/Gift Other
tick as many as apply (give details below:)

Source of Metal (if applicable): Previously Bought from Baird & Co. Previously Bought from Other Bullion Merchant Inheritance/Gift Other
tick as many as apply (give details below:)

Anticipated number of transactions (per annum): 0 - 5 6 - 15 15 +

Anticipated transaction size: £0 - 25k £25 - 100k £100 - 250k £250k +

Anticipated Strategy: Short Term Speculation (<1 year) Medium Term Investment (1 - 5 years) Long Term Strategy (5 years +) Other
(give details below:)

Description of proposed transactions with Baird & Co.:

Do you intend to make or request third-party payments? Yes No

SECTION 7

Verification Details

Please provide 1 copy of Identification and 1 proof of address for all persons identified on this form

For basic due diligence purposes, we accept scanned/photocopied documents. In the event that we are obliged to apply enhanced due diligence procedures, we may require sight of original documents or certified copies and additional information. We will notify you if this is the case.

Photo Identification: • Driving license • Passport • Firearms License (with photo)
• Other Government Issued ID (e.g. EU/EEA Member State Identity Photocard, national Identity Photocard)

Proof of Address

- (under 6 months old):
- Utility Bill
 - Bank Statement
 - Copy of Electoral Register
 - Information held by reference agencies, eg. Experian or Equifax
 - Driving License (If not already used as proof of identification)
 - Government issued document (e.g.HMRC Letter, TV License, Vehicle Tax Renewal)

For Corporate Trustees, please provide the following:

- Certificate of Registration
- Memorandum & Articles of Association (if a Ltd Company)
- Partnership Deed
- Articles of Partnership (If a partnership)
- VAT Registration Certificate
- Recent Bank Statement in the name of the legal entity

In respect of the Trust, please provide copies of the below:

- Trust Deed
- Resolution confirming the wish to open an account with Baird & Co., confirming agreement to our Terms & Conditions along with your understanding & consent to the Data Collection, as noted in the accompanying Confidentiality & Data Protection Agreement. Both of which can also be found at: www.bairdmint.com

Please provide as many signatures as needed:

Print Name:

Signature: Date:

Print Name:

Signature: Date:

Print Name:

Signature: Date:

Print Name:

Signature: Date:

Confidentiality and Data Protection Agreement

Before providing us with any information relating to either yourself &/or other identifiable living individuals in connection with this Agreement, you should be aware of & provide the following information to all other identifiable living individuals whose data is to be supplied.

(a) The categories of personal data that you are providing to us;

(b) Our identity, and that you/they can contact our data protection officer at dataprotection@bairdmint.com or via post at our address: Data Protection Officer, Data Protection, PO Box 71581, London, E6 9NF.

(c) that we may process received personal data as data controller for the purposes of:

(i) administering and operating your account;

(ii) complying with applicable regulations;

(iii) our legitimate interests, particularly in the course of the operational support and development of our business, including to evaluate customer service, efficiency and cost, as well as risk management purposes;

(iv) carrying out credit, money laundering and conflict checks for the prevention of fraud and financial crime;

(v) exercising and defending our legal rights anywhere in the world;

(vi) complying with legal and regulatory requests made to us anywhere in the world;

(vii) reporting to and/or being audited by, national and international regulators and complying with court orders associated with us.

(d) that this processing is permitted by applicable data protection law because it is

(i) necessary for the purposes of our legitimate interests in pursuing the purposes set out above (which are overridden by prejudice to the relevant individuals' privacy); and/or

- (ii) in certain cases necessary so that we can comply with applicable regulations;
- (e)** that we may disclose received personal data to persons in the categories identified in (c) above and from (f) – (i) below;
- (f)** that this may involve transfer of received personal data to any country, including countries outside the European Economic Area, but that in those cases, except where the relevant country has been determined to ensure an adequate level of data protection by the European Commission or we need to make the transfer in order to perform a contract concluded in the interests of the relevant individual, we will ensure the transferred personal data is protected by a data transfer agreement. You may obtain further details of these transfers and agreements by contacting our Data Protection officer at dataprotection@bairdmint.com
- (g)** that we will retain received personal data for a minimum of 5 years to meet legal, regulatory and business requirements. Retention periods may be extended if we are required to preserve personal data in connection with litigation, investigations and proceedings; and
- (h)** that you/they have rights of access to, and rectification or erasure of, received personal data and restriction or objection to its processing, which you/they can exercise by contacting us (see paragraph (b) above) excluding circumstances denoted in section (g); and
- (i)** can lodge complaints about our processing of received personal data with the Office of the Information Commissioner (www.ico.org.uk)



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Company Registration No: 2269558