

Trust / Pension Scheme Details

Name of Account: *

Deposit Account Type: *Small Self Administered Pension (SSAP) (Please tick box)* *
 Or *Pension Scheme / Other (Please tick box)* *
 (please specify)

Address line 1: *

Address line 2:

Address line 3:

County: * Post Code (Dublin only):

Country:

Email Address: *

Fax:

Tax Reference Number: *
 (where appropriate)

Authorised Signatories

Name / Member Trustee : *

Address line 1: *

Address line 2:

Address line 3:

Date of Birth (dd - mm - yyyy) : * - -

Authorised Signatory 1: X *

Name / Member Trustee : *

Address line 1: *

Address line 2:

Address line 3:

Date of Birth (dd - mm - yyyy) : * - -

Authorised Signatory 2: X *

* Please fill out all boxes marked above.

Authorised Signatories (continued)

Name / Member Trustee: *

Address line 1: *

Address line 2:

Address line 3:

Date of Birth (dd - mm - yyyy): * - -

Authorised Signatory 3: X *

Name / Member Trustee: *

Address line 1: * *

Address line 2:

Address line 3: *

Date of Birth (dd - mm - yyyy): * - -

Authorised Signatory 4: X *

Pensioner Trustee Details (where appropriate)

Name: *

Address line 1: *

Address line 2:

Address line 3:

Email Address: *

Fax:

Telephone: *

Authorised Signatory 1: X *
Paul Ryan

Authorised Signatory 2: X *
Alan Ryan

* Please fill out all boxes marked above.

Mandate & Certification

We confirm and certify that at a meeting of the trustees of the trust/pension scheme (the "Trust/Scheme") on the following resolutions were duly passed and that they remain in full force and effect and have not been revoked:

- (a) *That RaboDirect be and is hereby requested and authorised to open such deposit accounts as may be deemed appropriate or necessary in relation to the Trust/Scheme and its customers provided that RaboDirect receives instructions to do so and those instructions are given to it in accordance with the signing instructions in this Application Form and the RaboDirect Pensions and Funds Terms and Conditions.*
- (b) *That all arrangements between the Trust/Scheme and RaboDirect shall be operated in accordance with this Application Form and the RaboDirect Pensions and Funds Terms and Conditions, and that the Trust/Scheme has read, understood, agreed and accepted the content of these documents.*
- (c) *That the RaboDirect Pensions and Funds Terms and Conditions were presented to the trustees of the Trust/Scheme and considered by them before being agreed as binding on the Trust/Scheme.*
- (d) *That RaboDirect is authorised and entitled but not obliged to rely upon and act upon instructions given in accordance with this Application Form and the RaboDirect Pensions and Funds Terms and Conditions. All instructions given to RaboDirect must be signed by both (i) the pensioner trustee or an authorised signatory on behalf of the pensioner trustee and (ii) the member trustee / trustee or an authorised signatory for a trustee (the "**Signing Requirements**").*
- (e) *That these resolutions shall remain in force and shall constitute the Trust's/Scheme's mandate to RaboDirect until revoked by notice in writing to RaboDirect in accordance with the Signing Requirements.*
- (f) *That RaboDirect will be advised in writing in accordance with the Signing Requirements as soon as any changes take place to the trustees or authorised signatories or pensioner trustee of the Trust/Scheme and that RaboDirect shall be entitled to act upon the information so given.*
- (g) *That all representations, warranties, covenants and information given or made by the trustees of the Trust/Scheme and/or the pensioner trustee in writing in connection with the arrangements between the Trust/Scheme and RaboDirect (whether set out in this Application Form or otherwise provided) shall unless otherwise confirmed in writing to RaboDirect in accordance with the Signing Requirements (and accepted in writing by RaboDirect) be deemed to have been given at the date of this Application Form and on a continuing basis for the duration of the arrangements between the Trust/Scheme and RaboDirect.*

PLEASE PROVIDE THE AUTHORISED SIGNATORY LIST FOR THE PENSIONER TRUSTEE TO RABODIRECT.

Certified to be a true and up-to-date copy:

Trustee / Member Trustee Signature:	X <input type="text"/> *
Trustee / Member Trustee Signature:	X <input type="text"/> *
The Pensioner Trustee/authorised signatory for the Pensioner Trustee	X <input type="text"/> * Paul Ryan
The Pensioner Trustee/authorised signatory for the Pensioner Trustee.	X <input type="text"/> * Alan Ryan

* Please fill out all boxes marked above.

Data Protection

From time to time, RaboDirect would like to send the pensioner trustee (the "Trustee") information in relation to products or services by phone/post/email/SMS offered by RaboDirect or by the Rabobank Group that may be of interest to the Trustee. If the Trustee does not wish to receive such information, it should contact RaboDirect in writing. If the Trustee is happy to receive this information now, but changes its mind at a later date, it can notify us in writing.

Our address is: RaboDirect, FREEPOST F4006, PO Box 10152, Dublin 2.

Documents Required

Please provide the following:

Signed Application Form

Revenue Approval Letter (as appropriate) (certified copy or original)

Trust Deed/Policy Schedule/RAC (as appropriate) (certified copy or original)

In respect of each Trustee/Member Trustee:

A photocopy of your passport or driving licence that has been certified as a true copy by a bank, Garda, qualified accountant, solicitor or other relevant body.

And any ONE of the following (must be less than 6 months old):

An original utility bill (or certified copy)

An original car/home insurance certificate (or certified copy)

An original financial statement e.g. credit card/loan/savings statement (or certified copy)

An original document issued by Revenue/Dept of Social and Family Affairs (or certified copy)

Coöperatieve Rabobank U.A., trading as RaboDirect, is licensed by the Dutch Central Bank in the Netherlands and is regulated by the central Bank of Ireland for conduct of business rules. Terms and conditions apply. RaboDirect is part of the Rabobank Group.

* Please fill out all boxes marked above.

Addendum To RaboDirect Account Mandate

Pensioner Trustee: (the "Pensioner Trustee")

Account Name:

Account Number:

SSAP Account Name:

Retirement Benefit Scheme Account No:

RaboDirect - Trustee Bank Account

With reference to the above Rabo Direct Bank Account, please note that the SSAP Holder hereby gives authorisation to Paul Ryan or Alan Ryan in their capacity as Pensioner Trustee to withdraw any monies payable to the Revenue Commissioners, if additional monies fall due.

With reference to the above Rabo Direct Bank Account, please note that the SSAP Holder hereby gives authorisation to Paul Ryan or Alan Ryan in their capacity as Pensioner Trustee to withdraw any monies payable to the Pension Board, if additional monies fall due.

With reference to the above Rabo Direct Bank Account, please note that the SSAP Holder to hereby gives authorisation to Paul Ryan or Alan Ryan in their capacity as Pensioner Trustee to withdraw any fees directly from the bank account, if not paid within 30 days of the invoice issue date.

I , Member Trustee/ Trustee] confirm that RaboDirect is authorised and directed to act on the instructions of any one Authorised Instructor of the Pensioner Trustee regarding withdrawals for any of the purposes and/ or subject to the conditions specified above. It is agreed, as between the Pensioner Trustee and me, that the Pensioner Trustee shall specify to RaboDirect the purpose of the withdrawal instruction, however, RaboDirect shall not be under any obligation to enquire, or receive any confirmation from the Pensioner Trustee as to the purpose of any withdrawal instruction or the satisfaction of any condition(s) attaching thereto and no liability shall attach to RaboDirect in carrying out any such withdrawal instruction.

Any dispute in respect of any withdrawal instruction or withdrawal made by the Pensioner Trustee will be a matter exclusively between the Pensioner Trustee and me or my successors/ personal representatives.

SIGNED ON BEHALF OF THE RETIREMENT BENEFIT SCHEME

Trustee & Beneficiary: X *

Paul Ryan or Alan Ryan - Pensioner Trustee X *

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