

# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize  
Telephone: (501) 227-2567/1591/1558 • Facsimile: (501) 227-7018

## TRUST APPLICATION FORM

(Please use additional sheets of paper wherever required)

### 1. PERSONAL DETAILS OF SETTLOR:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE NOS.

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

PGP PUBLIC KEY (IF AVAILABLE): \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_

NATIONALITY: \_\_\_\_\_ DOMICILE: \_\_\_\_\_

RESIDENCE: \_\_\_\_\_

NOTARISED PASSPORT COPY IS ATTACHED YES  NO

PROFESSIONAL REFERENCE IS ATTACHED YES  NO

BANK REFERENCE IS ATTACHED YES  NO

AFFIDAVIT OF SOLVENCY IS ATTACHED YES  NO

COPY OF UTILITY BILL IS ATTACHED YES  NO

DECLARATION OF SOURCE OF FUNDS IS ATTACHED YES  NO

### 2. PRECISE REASONS FOR ESTABLISHMENT OF THE TRUST:

\_\_\_\_\_  
\_\_\_\_\_

### 3. PROPOSED NAME OF THE TRUST: \_\_\_\_\_

### 4. TYPE OF TRUST:

(a) DISCRETIONARY TRUST YES  NO

(b) PURPOSE TRUST YES  NO

(c) OTHER: \_\_\_\_\_

### 5. INITIAL TRUST FUND/CORPUS:

(a) CASH YES  AMT:\$ \_\_\_\_\_

(b) SHARES/ STOCK YES  NO

Initials: \_\_\_\_\_

# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize

2

(c) REAL PROPERTY

YES  NO

(d) OTHER: \_\_\_\_\_

WHAT (IF ANY) ADDITIONAL ASSETS DO YOU INTEND TO ADD TO THE TRUST FUND?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## **6. DO YOU WISH BELIZE TRUST COMPANY LIMITED TO ACT AS YOUR TRUSTEE?**

(PLEASE REFER TO THE ATTACHED FEE SCHEDULE A)

YES  NO

IF "NO" TO QUESTION #6, PLEASE PROVIDE THE FOLLOWING INFORMATION REGARDING YOUR TRUSTEE:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NOS. \_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

## **7. DO YOU WISH BELIZE TRUST COMPANY LIMITED TO PROVIDE A PROTECTOR OF THE TRUST?**

YES  NO

IF "NO" TO QUESTION #7, PLEASE PROVIDE THE FOLLOWING INFORMATION REGARDING YOUR PROTECTOR:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NOS. \_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

## **8. DO YOU WISH BELIZE TRUST COMPANY LIMITED TO RETAIN AN ATTORNEY-AT-LAW FOR YOUR TRUST?**

YES  NO

IF "NO" TO QUESTION #8, PLEASE PROVIDE THE FOLLOWING INFORMATION REGARDING YOUR ATTORNEY-AT-LAW:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

Initials: \_\_\_\_\_

# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize

---

**9. BENEFICIARY INFORMATION:**

(a) DO YOU WISH TO BE NAMED AS A BENEFICIARY?      YES       NO

(b) DO YOU WISH TO BE IRREVOCABLY EXCLUDED AS A BENEFICIARY?      YES       NO

(c) DO YOU WISH YOUR SPOUSE (IF ANY) TO BE NAMED A BENEFICIARY?      YES       NO

IF YES TO (C), PLEASE PROVIDE THE FOLLOWING INFORMATION CONCERNING YOUR SPOUSE:

NAME OF SPOUSE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NOS.

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

(d) DO YOU WISH ANY OTHER PERSON TO BE NAMED A BENEFICIARY?      YES       NO

IF YES TO (D), PLEASE PROVIDE THE FOLLOWING INFORMATION REGARDING THE ADDITIONAL BENEFICIARIES?

NAME OF ADDITIONAL BENEFICIARY: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NOS.

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

RELATIONSHIP (IF ANY): \_\_\_\_\_ SHARE %: \_\_\_\_\_

---

NAME OF ADDITIONAL BENEFICIARY: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NOS.

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

RELATIONSHIP (IF ANY): \_\_\_\_\_ SHARE %: \_\_\_\_\_

---

Initials: \_\_\_\_\_

# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize

---

**10. INCOME UNDER THE SAID TRUST SHALL BE DISTRIBUTED AS FOLLOWS:**

A. PAID TO BENEFICIARIES

OR \_\_\_\_\_ QUARTERLY \_\_\_\_\_ SEMI-ANNUALLY \_\_\_\_\_ ANNUALLY

B. ACCUMULATED AND ADDED TO CAPITAL UNTIL NOTICE BY SETTLOR.  
OR

C. [PLEASE EXPLAIN] \_\_\_\_\_  
\_\_\_\_\_

**11. UPON YOUR DEATH, DO YOU WISH THE TRUST TO BE:**

A. CONTINUED

B. CONTINUED IF THE SURVIVING BENEFICIARIES SO DESIRE

C. DISSOLVED AND THE ACCRUED INCOME AND CAPITAL DISTRIBUTED TO THE FOLLOWING PERSONS:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

RELATIONSHIP (IF ANY): \_\_\_\_\_ SHARE % \_\_\_\_\_

---

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

RELATIONSHIP (IF ANY): \_\_\_\_\_ SHARE % \_\_\_\_\_

---

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

HOME: \_\_\_\_\_ WORK: \_\_\_\_\_

FAX: \_\_\_\_\_ CELL: \_\_\_\_\_

RELATIONSHIP (IF ANY): \_\_\_\_\_ SHARE % \_\_\_\_\_

---

Initials: \_\_\_\_\_

# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize

---

**12. THE PURPOSE OF THE TRUST AS STATED IN THE TRUST INSTRUMENT SHALL BE:**  
***N.B. THIS SECTION IS TO BE COMPLETED IN THE CASE OF PURPOSE TRUSTS ONLY.***

---

---

---

---

**13. SPECIAL ADMINISTRATIVE INSTRUCTIONS (IF ANY):**

---

---

---

---

I AUTHORIZE BELIZE TRUST COMPANY LIMITED TO ESTABLISH A TRUST IN ACCORDANCE WITH THE FOREGOING INSTRUCTIONS AND HAVE MADE THE FOLLOWING ARRANGEMENTS FOR PAYMENT:

ATTACHED, PLEASE FIND MY CHECK / BANK DRAFT / MONEY ORDER IN THE SUM OF US\$ \_\_\_\_\_ MADE OUT TO BELIZE TRUST COMPANY LIMITED

OR

I HAVE WIRED THE SUM OF US\$ \_\_\_\_\_ IN FAVOUR OF BELIZE TRUST COMPANY LIMITED IN ACCORDANCE WITH THE ATTACHED SCHEDULE B INSTRUCTIONS.

OR

PLEASE DEBIT MY CREDIT CARD FOR THE SUM OF US\$ \_\_\_\_\_.

NAME ON CREDIT CARD: \_\_\_\_\_

AMERICAN EXPRESS \_\_\_\_\_ VISA \_\_\_\_\_ MASTERCARD \_\_\_\_\_

CARD NUMBER: \_\_\_\_\_ EXPIRY DATE: \_\_\_\_\_

BILLING ADDRESS: \_\_\_\_\_

I HAVE READ, UNDERSTOOD AND I AGREE TO BE BOUND BY THE TERMS AND CONDITIONS OF SERVICE SET OUT BELOW AND I FURTHER AGREE THAT IF I REQUEST ADDITIONAL WORK FROM BELIZE TRUST COMPANY LIMITED, ITS NOMINEES, ASSOCIATES, OR SUBSIDIARIES, I WILL BE BILLED AT THE HOURLY RATE OF US\$250.00 OR SUCH OTHER CUSTOMARY RATE AS BELIZE TRUST COMPANY LIMITED OR ITS NOMINEES, ASSOCIATES OR SUBSIDIARIES AS THE CASE MAY BE MAY CHARGE FROM TIME TO TIME.

DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
APPLICANT'S SIGNATURE

Initials: \_\_\_\_\_

# **BELIZE TRUST COMPANY LIMITED**

*60 Market Square • P.O. Box 364 • Belize City, Belize*

---

## **Schedule A** **Fee Schedule**

Trust Formation Fee	US\$2,000.00
Annual Trustee Fee	US\$500.00
Annual Protector Fee	US\$500.00

Annual fees shall become due and payable on each successive anniversary of the commencement of provision of the respective service. In addition, any time spent on client's business, other than that included above, and any additional services requested by you will be billed at US\$250.00 per hour plus out-of-pocket expenses.

## **Schedule B** **Wire Transfer Instructions**

### **WIRE TRANSFER INSTRUCTION:**

US Dollars should be remitted to:

**Bank of America, International  
300 Harmon Meadow Boulevard  
Seaucus, NJ 07094  
U.S.A.**

ABA Number: **026 009 593**

Account Name: **The Belize Bank Limited – International Division**  
Account No.: **6550 8 26058**

For further credit to: **Belize Corporate Services Limited**  
**Account Number: 500 3973**

Initials: \_\_\_\_\_

## TERMS AND CONDITIONS OF SERVICE

### 1. GENERAL

1.1 Where Belize Trust Company Limited (and any subsidiary or associated company as the context shall admit) ("BTC") is requested to create non-Belizean entities BTC will procure the services of a third party whose own terms and conditions shall govern the relationship between you ("the Client") and such third party. These BTC Terms and Conditions shall continue to apply between the Client and BTC insofar as they are relevant.

1.2 BTC agrees to carry out services including arranging for the establishment of a BELIZE Trust and/or a BELIZE International Business Company (the "Trust/Company") as agreed with the Client. If required BTC will nominate associates, subsidiaries or other persons, natural or juridical, as trustees, directors or agents as appropriate ("Appointees") of the Trust/Company and supply the services of company secretary, nominee shareholders, registered office, registered agent, administrative office, administration services and, where appropriate, maintain accurate accounting records.

1.3 Where BTC provides Appointees, it shall be responsible for the administration of the Trust/Company and for any other matter connected with the proper running of the Trust/Company at the Trust/Company's expense. BTC (including the Appointees) may carry out services of a similar nature for other Clients. BTC reserves the right to procure the liquidation of all or any of the Trust/Company's assets to meet the Trust/Company's obligations including sums due to BTC.

1.4 Except where required by law, BTC or the Appointees shall not be obliged to commence or become party to any legal proceedings on behalf of the Trust/Company.

1.5 BTC shall not without the written permission of the Client disclose any confidential information belonging to the Client or his affairs or any Trust/Company or their respective assets or dealings save for the purposes of fulfilling its obligations hereunder, pursuant to an order of the court in any relevant jurisdiction or to satisfy the legal or regulatory requirements of any relevant jurisdiction.

1.6 The Client shall promptly provide BTC, when requested, with information or documentation on any matter concerning the Trust/Company, Appointees, beneficiaries, protectors or advisors, or any of its assets or liabilities.

1.7 All fees and reimbursement of costs and expenses incurred by BTC and the Appointees are due for payment on the date of issue of the invoice in respect thereof.

1.8 Without prejudice to clause 3.2, BTC is entitled to deduct, with or without notice to the Client, any fees and/or expenses including (but not limited to) those in clause 7 from any monies held by BTC or its Appointees in the name of or under the control of the Trust/Company (including bank accounts) which BTC or the Appointees is authorised to operate.

1.9 BTC may vary the terms of this agreement from time to time in such manner as it sees fit upon notice to the client.

1.10 BTC is entitled to retain for its own use and benefit any commissions customarily or by usage payable to it in the course of its administration of the Trust/Company's assets.

1.11 In respect of each BELIZE company the Client shall sign an undated Appointment of Director form appointing the Client as a director of that company and hereby grants authority to BTC to execute such Form in circumstances where either BTC or the Client deem it appropriate for the Appointees to resign as director(s).

### 2. COMPLIANCE

2.1 The Client agrees to answer any and all enquiries put to him by BTC in order that BTC may carry out due diligence checks. If such information is not forthcoming BTC retains the right to suspend the provision of services under this agreement until such information is received. BTC is not under a duty to give, and is not responsible for giving, tax advice to the Client. It is the responsibility of the Client to obtain professional tax advice relevant to his position in all appropriate jurisdictions.

2.2 BTC and each of the Appointees is irrevocably authorized by the Client to give to the Financial Intelligence Unit, and any other authority elsewhere with the power to demand the same without notice to the Client all such information and assistance as shall be requested under or pursuant to laws relating to banking and money laundering including drug trafficking, prevention of terrorism and proceeds of crime or any other laws relating to or applicable to companies (and other entities) incorporated, administered or managed in or from the BELIZE and/or their directors, officers and shareholders. This authority shall remain valid notwithstanding the termination of this agreement.

2.3 The Client authorises BTC and each of the Appointees to seek from any individual or organisation information to confirm the identity and address of the Client or any directors of the Client, as may be required by BTC and the Appointees to fulfill their obligations in compliance with local, extra-jurisdictional or multi-jurisdictional legislation,

regulations, agreements, codes of practice or treaties including (but not limited to) the prevention and detection of money laundering, drugs trafficking, terrorism or the disposal of the proceeds of crime.

2.4 No liability shall attach to BTC or the Appointees in respect of or arising out of any act or omission of BTC pursuant to the provisions of this clause 2.

### 3. INDEMNITIES AND GUARANTEE

3.1 The Client shall defend indemnify and keep indemnified BTC, the Appointees, their respective officers, employees and estates against all and any losses and costs suffered by any of them (including any Directors' costs or expenses) arising directly or indirectly out of or in connection with (a) this agreement, the services carried out by them hereunder, or the appointment of any of them as trustees or directors or (b) any claim brought against them as trustees or directors, save in either case in respect of any fraud committed by the person sought to be made liable. Neither BTC, its associated companies or any of their agents, officers or employees or respective estates shall be liable to the Client in respect of any acts or omissions of BTC or any of its associated companies or any of their agents officers or employees except in the case of fraud on the part of BTC or any such agent, officer or employee. The provisions of this clause shall continue in full force and effect notwithstanding the termination of this agreement for any reason whatsoever and/or the resignation of any of the Appointees.

3.2 The Client guarantees the obligations of each Trust/Company established on behalf of the Client in accordance with this agreement to pay all fees and expenses incurred by BTC and the Appointees together with all interest charged if such fees and expenses are not settled by the due date.

3.3 The Client hereby abandons any right which at any time the Client may have under the existing or future law to require that recourse be had to the assets of the Trust/Company or that the Client's liability hereunder be apportioned with any other person before any claim be enforced hereunder and the Client undertakes that if he is sued hereunder and the Trust/Company be not sued also the Client will not claim that the Trust/Company be made a party to the proceedings.

### 4. TERMINATION

This agreement may be terminated at any time by BTC upon giving to the Client notice of termination in writing. If the Client is desirous of terminating this agreement, it shall give notice in writing to BTC requesting it to terminate this

Initials: \_\_\_\_\_

agreement, BTC shall within one month thereof terminate this agreement by giving not more than one month's notice in writing to the trustees or directors (as appropriate) of the Trust/Company provided that all outstanding fees, expenses and any interest owed to BTC or its Appointees are duly settled and all other obligations of the Client hereunder are duly performed by or on behalf of the Client. Such termination shall give rise to no liability on the part of BTC or any of the Appointees provided under this agreement.

## 5. WARRANTIES

The Client warrants that all investments, securities and other property delivered to BTC by the Client or on the Client's behalf will be free of any mortgage, charge, lien security interest or other encumbrance and will not infringe the rights of any third parties. The Client further warrants that all information supplied by the Client to BTC or any agent of BTC whether orally or in writing at any time relating to the business or financial affairs of the Client is and will be true and accurate in all material respects and the Client has not omitted and will not omit or withhold any information which could render the information so supplied inaccurate in any material respect.

## 6. PROVISION OF APPOINTEES

If the Client requests BTC to provide the services of one or more of its staff or others to act as Appointees of the Trust/Company or as alternate directors, such request shall be treated as having been made on the following basis:

6.1 the Appointees shall have exclusive conduct of the control, management and administration of the Trust/Company;

6.2 the Appointees and BTC may take such advice and obtain such assistance as to the running of the Trust/Company and its affairs and business as they think appropriate at the expense of the Trust/Company;

6.3 the Appointees shall have authority on behalf of the Trust/Company to enter into any contract with BTC, its subsidiaries and agents and bind the Trust/Company accordingly;

6.4 BTC shall not be precluded from carrying out services for any other person nor shall the Appointees be precluded from holding office in any other Trust/Company or from carrying out services for any other person.

## 7. FEES

In consideration for the services set out in this Agreement BTC shall be entitled to receive the fees set out below subject to clause 7.7:

7.1 All Customary Fees as BTC may charge from time to time for business done, time spent and services rendered in the incorporation, establishment and administration of the Trust/Company, including but not limited to (a) Annual

Registered Agent/Office Fees; (b) Annual Trustee Responsibility Fees and Administration Retainer payable by 1 January each year; (c) Annual Government Fees payable to the relevant authorities by 1 January each year;

7.2 Disbursements are charged in addition to the above fees on a monthly basis or at any other interval at the discretion of BTC;

7.3 BTC reserves the right to agree with the Client an alternative fee structure for the Client that is mutually acceptable and is not necessarily based on the structure as detailed in this clause 7. Any such alternative fee structure shall be in writing and signed by a director of BTC;

7.4 BTC is entitled to settle all fees and/or expenses from monies held by BTC (see clause 1.7 above);

7.5 Time for payment of any sum due to BTC shall be of the essence and interest on sums overdue to BTC shall accrue from the date when payment becomes due from day to day until the date of payment at a rate of 2% per month and shall accrue at such a rate as well as before any judgment.

## 8. BREACH OF OBLIGATIONS AND RESIGNATIONS

Without prejudice to any other remedy or course of action available to BTC or the Appointees, in the event of any breach by the Client of any of its obligations under this agreement including without limitation any failure on the part of the Client to give adequate assistance or information as requested by BTC:

8.1 BTC and/or the Appointees may cease at their discretion to take any further action in respect of any of all of its or their responsibilities under this agreement until the matter complained of as notified to the Client has been duly remedied by the Client to the reasonable satisfaction of BTC and/or the Appointees;

8.2 BTC and/or the Appointees may, if the matter has not been duly remedied to their reasonable satisfaction within 30 days of the notification referred to in clause 8.1, cause the Trust/Company to be liquidated or wound up or subject to any equivalent procedure in any jurisdiction without further notice to the Client and without any liability on the part of BTC or the Appointees;

8.3 BTC may, if the matter has not been duly remedied to the reasonable satisfaction of BTC and/or the Appointees within 30 days of the notification referred to in Clause 8.1, transfer or cause to be transferred to the Client any share/assets held by the Trust/Company without further notice to the Client after deduction of all fees and expenses due to it and any interest incurred;

8.4 the Appointees may at any time resign as Appointees subject to the Articles of Association of the Company or the specific terms of the relevant Trust Deed.

## 9. JURISDICTION

This agreement shall be governed by the laws of Belize, the courts of which shall have exclusive jurisdiction in relation to any dispute with respect to the subject matter or construction of this agreement. For the benefit of BTC, the Client irrevocably submits to the jurisdiction of the Belize courts in relation to any dispute with respect to the subject matter or construction of this agreement but without prejudice to the right of BTC to institute or enforce proceedings in any other court or tribunal having jurisdiction. The Client further irrevocably authorizes BTC or any of its Appointees to accept or otherwise appoint an agent resident in Belize to accept service of legal process in any claims or proceedings by or between BTC and/or any of its Appointees and the Client.

10. Failure or delay by BTC in enforcing or partially enforcing any provision of this Agreement will not be construed as a waiver of any of its rights under this Agreement.

11. Any waiver by the BTC of any breach of, or any default under, any provision of this Agreement by the Client will not be deemed a waiver of any subsequent breach or default and will in no way affect the other terms of this Agreement

12. The Client shall not be entitled to assign this Agreement or any part of it without the prior written consent of BTC. BTC may assign this Agreement or any part of it to any person, firm or company.

\*\*\*



**AFFIDAVIT OF SOLVENCY**

**BELIZE**

I, \_\_\_\_\_, of \_\_\_\_\_

BEING DULY SWORN HEREBY MAKE OATH AND SAY as follows:

1. I am the/one of the Settlor(s) of the \_\_\_\_\_ TRUST (hereinafter called “the Trust”), and I contemplate making transfers of property thereto in addition to my initial nominal contribution thereto.
2. At the time of signing this affidavit, I have not been named a party in any proceeding and do not have any pending or threatened claims in the jurisdiction of my residence or ordinary residence or in any other jurisdiction except for the following:
  - A. \_\_\_\_\_
  - B. \_\_\_\_\_
  - C. \_\_\_\_\_
3. I am not presently under any investigation of any nature whatsoever and wheresoever by any taxing authority or otherwise; I am not involved in any administrative proceedings commenced by any governmental agency, any state or municipal government, or any other organization;
4. No particular event and/or transaction has occurred which I expect will develop into a controversy or problem with any creditor in the future.
5. I am not engaged in or about to become engaged in a business or transaction for which remaining assets will be unreasonable in relation to the business or transaction.
6. I do not intend to incur or reasonably believe that I will incur debts beyond my ability to pay as they become due, and I do not have the actual intent to hinder, delay or defraud any creditor.
7. I do not contemplate filing for relief under the provisions of any applicable bankruptcy laws, nor am I involved in any situation that I reasonably anticipate would cause me to file for relief under any applicable bankruptcy laws.
8. Following any subsequent transfers to the Trust, I intend to remain solvent, and able to pay any reasonably anticipated debts as they become due.

Initials \_\_\_\_\_

- 9. I confirm and represent that none of the assets, which I may transfer to the Trust, was derived from any unlawful activity and that the Trust is not being used for any money laundering purposes.
- 10. I intend and undertake to pay all taxes and fulfil all reporting requirements as are or may be required by any relevant taxing authority in my jurisdiction of residence or ordinary residence in respect of the said Trust and the trust property.
- 11. The trustee of the Trust shall not be responsible for paying any taxes or fulfilling any reporting requirements as are or may be required under the laws of my jurisdiction of residence or ordinary residence in respect of the said trust and the trust property.

SWORN at \_\_\_\_\_ )  
 \_\_\_\_\_ )  
 this \_\_\_\_\_ day of \_\_\_\_\_ ) \_\_\_\_\_  
 \_\_\_\_\_, ) AFFIANT

BEFORE ME,

\_\_\_\_\_  
 NOTARY PUBLIC

**NOTARIAL CERTIFICATE**

I certify that on this date before me, an officer duly authorized to take acknowledgments, personally appeared \_\_\_\_\_ who was known to me, or alternatively produced as identification a \_\_\_\_\_ as the person described in and who executed the foregoing AFFIDAVIT OF SOLVENCY and he/she acknowledged before me that he/she executed the same.

Executed and sealed at \_\_\_\_\_ on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Notary Public in and for the State of

\_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public



# BELIZE TRUST COMPANY LIMITED

60 Market Square • P.O. Box 364 • Belize City, Belize

---

## DUE DILIGENCE AUTHORIZATION FORM

Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

\_\_\_\_\_

Office Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Numbers Home: \_\_\_\_\_ Work: \_\_\_\_\_

Fax: \_\_\_\_\_ Cell: \_\_\_\_\_

Email Address: \_\_\_\_\_

Nationality: \_\_\_\_\_

Passport Number: \_\_\_\_\_

Identification Numbers: \_\_\_\_\_

(e.g. Social Security,

Tax Identification, \_\_\_\_\_

Driver's License)

\_\_\_\_\_

I hereby authorize and grant consent to the disclosure and/or delivery of any information or report in relation to the undersigned by any person or source on the request by Belize Trust Company Limited and/or any of its servants or agents in their sole and absolute discretion for due diligence purposes in the establishing and/or maintaining of a professional relationship with the undersigned.

Signature: \_\_\_\_\_

Witness: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

***N.B.: Each ultimate settlor of the intended trust must complete and sign a separate Due Diligence Authorization Form.***