

AEOI self-certification form (UK only)



The Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) international agreements have come into force to help tax authorities find and stop tax evasion, especially relating to assets held in countries where the owner is not resident for tax purposes. These regulations require us to collect certain information about our customers' tax residency and also identify any accounts which may be reportable to the relevant tax authorities. We have identified that we do not hold the relevant tax information with regards to your residency and citizenship so please complete this form in order for us to update our records.

- In order to correctly classify your entity / organisation for FATCA and CRS, please complete Part I and Part II of this self certificate.
- If you are tax resident outside of the UK then please contact us to obtain the correct self-certification form.

If you have any questions about how to complete this form, please contact your tax adviser or local tax authority.

Part I: Entity or Organisation Details and Tax Status Information	
Legal Name of Entity or Organisation	
<p>I confirm:</p> <p>(I) For tax purposes, the above mentioned entity is solely a tax resident of the United Kingdom and</p> <p>(II) For FATCA and CRS purposes, the above mentioned entity is an <u>Active Non Financial Entity</u> (NFE)</p> <p><i>An Active NFE is an entity that operates an active trade of business that generates less than 50% Passive Income (examples of Passive income include interest and dividends).</i></p> <p><i>For example, Jones Repairs Ltd is a local garage that earns 100% of its income through fixing cars and selling cars on the garage forecourt. Therefore, as less than 50% of the income is Passive Income the entity will be an Active NFE.</i></p> <p><i>Other examples of Active NFEs would generally include, construction firms, wholesalers, electricians and manufacturers.</i></p> <p>Please tick this box to confirm your agreement with the above statements. If you disagree with either or both of the above statements, then please contact us to obtain the correct self-certification form or visit www.home.barclays/aeoi</p>	

Part II: Declaration & signature	
<p>I authorise Barclays Bank PLC to provide, directly or indirectly, to any relevant tax authorities or any party authorised to audit or conduct a similar control of Barclays Bank PLC for tax purposes, a copy of this form and to disclose to such tax authorities or such party any additional information that Barclays Bank PLC may have in its possession that is relevant to the entity's qualification for any benefits claimed on the basis of this Declaration.</p> <p>I acknowledge and agree that information contained in this form and information regarding income paid or credited to or for the benefit of the account(s) set out above may be reported to the tax authorities of the country in which such income arises and that those tax authorities may provide the information to the country or countries in which the entity is resident for tax purposes.</p> <p>I authorise Barclays Bank PLC to provide, directly or indirectly, a copy of this form and information relating to the account(s) set out above, as required by law, to: (i) any person that has control, receipt, or custody of income to which this form relates; (ii) any person that can disburse or make payments of income to which this form relates; or (iii) any party authorised to audit or conduct a similar control of aforementioned persons for tax purposes.</p>	<p>I certify that that the entity named is the beneficial owner of all the income to which this form relates.</p> <p>I undertake to notify Barclays Bank PLC of any change in circumstances that causes any information on this form to become incorrect and to provide a suitably updated form within 30 days of such change.</p> <p>I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete.</p> <p>I certify that I have the capacity to sign for the entity identified in Part I of this form.</p>
Print Name	Signature (please note, if you are returning by post then we require a wet signature)
Date (DD/ MM/ YYYY)	

Information
AEOI ("Automatic Exchange of Financial Information") refers to the regulations created to enable the automatic exchange of information and include Foreign Account Tax Compliance Act, various Agreements to Improve International Tax Compliance entered into between the UK, the Crown Dependencies and the Overseas Territories, and the OECD Common Reporting Standard for Automatic Exchange of Financial Information as implemented in the relevant jurisdiction.