Trust Accounts:
what will I need before applying?

To ensure the smooth processing of your account it is important to have the following:

For all Beneficiaries and Trustees

A. Full names.

B. Date of Births.

C. Current address. If you have not lived at this address for longer than 1 year, please also provide your previous address.

D. Contact information.

E. Banking information for where the funds are currently held as well as the beneficiary account.

F. If beneficiaries are under the age of 18, please make sure to provide identification documents at the time of the application.

G. Indication of the lead trustee – this will be the point of contact. However, all Trustees must be included in the application.

H. If anyone named on the trust, either Beneficiary or Trustee, is not a resident in of the UK we will not be able to proceed with the application.

The Trust document

A. A copy of the trust document or for a Will trust, a copy of the Will and Grant of Probate.

B. The name of the Trust you are applying on behalf of.

C. The purpose of the Trust. Make sure this matches the purpose indicated by the Trust/Will document. If the purpose has changed from the original, documentation reflecting this change must be provided.

D. The Trusts UTR or URN code.

E. Where applicable, if any Trustees have been removed or added since the original Trust was created, Deeds of retirement or appointment should be included.

F. Should a named Beneficiary or Trustee have died, a certified copy of their death certificate should be included.

To ensure the swift and smooth processing of your account it is important that all information provided within the application for a Trust account, matches the Trust document. Where there have been changes to the Trust which do not match the original Trust document, applicable documentation should be provided.

Please note, interest is calculated on a daily basis and compounded to your Harpenden Building Society Trust account annually on 31st December.