

# Deed of Assignment

## Notes on completion

This Deed should be reviewed in conjunction with your legal advisers. Zurich International Life Limited cannot accept any responsibility for loss of any nature caused by the use, unchanged or otherwise, of this Deed. Any guidance given on completion of the Deed is given on the basis that having discussed the Deed with your legal advisers it is used unchanged.

If you make any changes, you should sign and date these before the Deed is completed. Please do not use correction fluid if changes are to be made. No changes can be made once the Deed has been completed. Please complete the Deed in English and in **CAPITAL** letters. Please note that any assignment may be subject to Zurich International Life's current business acceptance rules.

All notes are for guidance only and do not form part of the Deed.

Please note that all AML documentation and information within this Deed must be provided before this assignment can be finalised.

**If the Assignee is a Company or Trust, please complete the Companies and Trusts application form (MSP10469) in addition to this Deed of Assignment. Once completed, the additional application form will replace the individual assignee details within Section 1 of this form.**

This Deed of Assignment is made on:

Date

## Between

Assignor 1 name

Assignor 2 name

## And

Assignee 1 title

Assignee family name

Assignee forename(s)

Date of birth

Country of birth

Place of birth (town or city)

Occupation

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

Assignee residential address

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Assignee 2 title

Assignee family name

Assignee forename(s)

Date of birth

Country of birth

Place of birth (town or city)

Occupation

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

Assignee residential address

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## Assignee details (continued)

Correspondence address

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Telephone number (include international country code)

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Country of telephone number

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Mobile number (include international country code)

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Country of mobile number

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Email address

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1. Are you a US\* tax-payer?  Yes  No
2. Are you a US\* citizen?  Yes  No
3. Is the telephone number you intend to supply a US\* based number?  Yes  No

\*The definition of US includes the 50 United States of America, the District of Columbia, Guam, Puerto Rico, US Virgin Islands, American Samoa and the Northern Mariana Islands

**If you have answered 'Yes' to any of the above questions, or if either policy owner is a US national, resides in the US or is requesting a regular income payment to be made to a US account your assignment cannot be accepted by Zurich International Life ("the Company").**

4. Please state all countries where you are currently deemed to be resident for tax purposes

Country/Countries of tax residence	Tax reference number(s)*

\* If you are currently tax resident in the United Kingdom, please provide your National Insurance number

5. Are you a politically exposed person?  Yes  No

Politically exposed persons are individuals or international entities who are or have been entrusted with prominent public functions and their immediate family members and close associates. A full description can be found in the 'Customer's guide to AML'.

Correspondence address

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Telephone number (include international country code)

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Country of telephone number

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Mobile number (include international country code)

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Country of mobile number

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Email address

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1. Are you a US\* tax-payer?  Yes  No
2. Are you a US\* citizen?  Yes  No
3. Is the telephone number you intend to supply a US\* based number?  Yes  No

\*The definition of US includes the 50 United States of America, the District of Columbia, Guam, Puerto Rico, US Virgin Islands, American Samoa and the Northern Mariana Islands

**If you have answered 'Yes' to any of the above questions, or if either policy owner is a US national, resides in the US or is requesting a regular income payment to be made to a US account your assignment cannot be accepted by Zurich International Life ("the Company").**

4. Please state all countries where you are currently deemed to be resident for tax purposes

Country/Countries of tax residence	Tax reference number(s)*

\* If you are currently tax resident in the United Kingdom, please provide your National Insurance number

5. Are you a politically exposed person?  Yes  No

## Whereas:

1. The Assignor is entitled to the full benefits and advantages of the contract of life assurance evidenced by the following policy/plan.  
(Referred to in this deed as 'the Policy'):

Policy number(s)

Life/Lives assured 1

Life/Lives assured 2

Life/Lives assured 3

Life/Lives assured 4

Life/Lives assured 5

2. The Assignor has agreed to give and assign the full benefits and advantages of the Policy to the Assignee.

3. Has this policy been commercially traded?

Yes  No

4. Please provide details of the relationship between the Assignee and Assignor.

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5. What is the reason for assigning the Policy?

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## Declaration

### Privacy notice

The personal information requested in this form is collected and used by Zurich International Life Limited (the Company) as Data Controller in line with the Data Protection Policy. Full details can be found online at <https://www.zurichinternational.com/im/legal/privacy> or contact us for a copy.

## Now this deed witnesses as follows

1. The Assignor (as beneficial owner) hereby gives and assigns absolutely to the Assignee(s) the Policy (details of which are set out above), including all money assured by or to become payable under the Policy and all benefits and advantages of it.
2. The Assignee will be responsible for the payment of all premiums falling following the assignment of the Policy.
3. The Assignee agrees to be bound by the Terms and Conditions of the Policy.
4. The Assignee understands and agrees that the personal information supplied in this form and from any background checks carried out by Zurich International Life Limited (the Company) will become part of the data held by the Company and may be:
  - used for administration and accounting purposes and for the prevention and detection of fraud and financial crime;
  - shared with other members of the Zurich Insurance Group and third parties who provide relevant services to the Company;
  - passed to any relevant tax authority or governmental, regulatory or other bodies as required by law.

**Important note:** A witness should be an independent person who does not have a commercial or financial interest in this assignment and should not be related to the parties within this deed of assignment (e.g. spouse or family).

**If your signature is different from the signature in your passport/ID, or does not exist on the passport/ID, or if your signature has changed over a period of time, you will need to complete a 'Certifying signature form' and include a certified copy of the signature page of the passport even if it is not signed.**

Assignor 1 signature

Witness signature

Witness name

Witness address

Assignor 2 signature

Witness signature

Witness name

Witness address

Assignee 1 signature

Witness signature

Witness name

Witness address

Assignee 2 signature

Witness signature

Witness name

Witness address

**Please give Zurich notice of this Assignment by sending it immediately to your regional Zurich office. Our contact information is available on our website [www.zurich.ae](http://www.zurich.ae) (Middle East) and [www.zurichinternational.com](http://www.zurichinternational.com).**

**Note that the assignment will be effective from the date that the Company receives notice.**

Zurich International Life Limited is registered in Bahrain under Commercial Registration No. 17444 and is licensed as an Overseas Insurance Firm – Life Insurance by the Central Bank of Bahrain.

Zurich International Life Limited is authorised by the Qatar Financial Centre Regulatory Authority.

Zurich International Life Limited is registered (Registration No. 63) under UAE Federal Law Number 6 of 2007, and its activities in the UAE are governed by such law.

Zurich International Life is a business name of Zurich International Life Limited (a company incorporated in the Isle of Man with limited liability) which provides life assurance, investment and protection products and is authorised by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C.

Registered office: Zurich House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QZ, British Isles.  
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