



# TRI – MARINE ACCEPTANCES (PTY) LTD

## Cape Town

Office Block Uf02 | First Floor | Pedal Power House| Greenford Office Estate  
| Punters Way | Kenilworth | 7700  
P O Box 347| Plumstead | 7801  
T: + 27 21 701 8023 | 701 7948 | 701 7943  
F: + 27 27 701 7912

**MARINE INSURANCE SPECIALISTS**

## CUSTOMER INFORMATION FORM

### Explanation:

Insurers are not allowed to offer insurance cover that is contrary to the applicable laws and regulations. Under the anti-terrorism and Sanction Regulations, Tri-Marine Acceptances (Pty) Ltd is required to check whether a company, its directors and legal representatives, and ultimate beneficial owners (UBO) are named on the (EU, UK, UN and the like) Sanction Lists.

In this declaration, Ultimate Beneficial Owner (UBO) denotes any natural person who – directly or indirectly – has an interest of 50% or more in an organisation or that organisation’s assets, which includes capital interest, voting rights, effective control and the right to receive a payment from the assets or special control over those assets.

For the purpose of our customer due diligence process, please fill in the form below.

### 1. Company details

Name according to the Articles of Association

Trading name

Legal form

Full address details statutory seat

Place of establishment

Company Registration Number (e.g. Chamber of Commerce) and full contact details of the Register

### Please provide details of the directors:

	Surname and first name	Nationality	Place of domicile	Date of birth	Also UBO
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>



# TRI – MARINE ACCEPTANCES (PTY) LTD

## Cape Town

Office Block Uf02 | First Floor | Pedal Power House| Greenford Office Estate  
| Punters Way | Kenilworth | 7700  
P O Box 347| Plumstead | 7801  
T: + 27 21 701 8023 | 701 7948 | 701 7943  
F: + 27 27 701 7912

## MARINE INSURANCE SPECIALISTS

### 2. UBO Declaration

We do not have any Ultimate Beneficial Owners with an interest of 50% or more:

OR

We have Ultimate Beneficial Owners with an interest of 50% or more (capital, voting rights):

Surname and first name (natural persons only)	Nationality	Place of domicile	Date of birth	% (in)direct interest	Capital interest, voting right or effective control

### 3. Information

We will notify Tri-marine Acceptances (Pty) Ltd as soon as known if:

- The number of Ultimate Beneficial Owners with an interest of 50% or more changes, supplying the details requested above for the beneficial owner(s) concerned.
- The details of an Ultimate Beneficial Owner with an interest 50% or more change.

### 4. Signature

The persons(s) signing this declaration is/are authorised to confirm the client information above, including the identity of the Directors and UBO's listed above and to sign this Declaration on behalf of the company.

Place  Date

Name(s) of Undersigned

Position

Signature(s)

Telephone no

### 5. Data Protection

The data as submitted above is centrally collected and stored in Tri-Marine Acceptances' central systems in accordance with South African data protection regulations for the sole purpose of Tri- Marine Acceptances' Customer Due Diligence process.