

To be completed in all cases.

Please write clearly in the white spaces with capital letters or cross the boxes.

## 1 Details of the customer who has died

Title  Mr  Mrs  Miss  Ms  Other (please specify)

First name(s)

Surname

Probate reference

Date of death

Branch sort code

Main account number

## 2 Details of the claimant

The claimant is the person authorised to administer the deceased's funds.

Title  Mr  Mrs  Miss  Ms  Other (please specify)

Your first name(s)

Your surname

Your telephone number and area dialling code

Your e-mail address (if you have one)

Your address (add solicitor's firm's address if applicable)

Postcode

being the (relationship to deceased)

I request you to pay the person(s)/firm detailed in Section 5 the whole of the deposits in the account(s) of the above customer.

**Personal claimants:**  
You are required to be identified by the Bank before the release of funds. Please provide your identification e.g. passport, driving licence.

## 3 Declaration from the claimant (to be completed in all cases)

**I declare that** (cross one box only)

**Deceased left a will**

It is not intended to seek probate/confirmation and all executors named under the Will have signed in Section 4

Probate/confirmation has been/is to be obtained. All executors named under the Will have signed in Section 4

**Deceased did not leave a will**

The only person(s) entitled to a share of the estate has (have) signed in Section 4

Letters of administration/confirmation have been obtained/are to be obtained. All named parties have signed in Section 4

### 3.1 Declaration from the claimant - for accounts held in Isle of Man and Guernsey

**I declare that**

In return for the Bank agreeing to transfer the assets to me, I agree to indemnify and keep indemnified the Bank against all demands, claims, liabilities, losses, charges and expenses which they may incur as a result of making the transfers.

I give this indemnity in my personal capacity as the claimant.

**Signature**

Date

I declare that (cross one box only)

Jersey probate already held



The account holder was a Jersey Resident



- the gross value of the deceased's worldwide movable estate does not exceed £30,000,
- the Bank has no liability to any other person with an interest in the estate in respect of the assets I am requesting be released to me,
- there is no caveat in force in respect of the estate,
- I am entitled to receive the assets under:
  - the deceased's will; or
  - where there is no will, under the laws of Jersey where the deceased was domiciled at death.

The account holder was a non-Jersey Resident



- the Bank has no liability to any other person with an interest in the estate in respect of the assets I am requesting be released to me,
- there is no caveat in force in respect of the estate,
- I am entitled to receive the assets under:
  - the deceased's will; or
  - where there is no will, under the laws of the country where the deceased was domiciled at death.

In return for the Bank agreeing to transfer the assets to me, I agree to indemnify and keep indemnified the Bank against all demands, claims, liabilities, losses, charges and expenses which they may incur as a result of making the transfers.

I give this indemnity in my personal capacity as the claimant.

Signature

Date

To be completed in all cases.

As the deceased's legal representatives I/we authorise Lloyds Bank to deal with the claimant named in Section 2 on how the deceased's funds are to be distributed. I/we also authorise Lloyds Bank to provide notification of death to any other member of Lloyds Banking Group for administration purposes.

Your signature

Date

Full name

Relationship to deceased

Your signature

Date

Full name

Relationship to deceased

Your signature

Date

Full name

Relationship to deceased

Your signature

Date

Full name

Relationship to deceased

## 5

## Details of the person or firm receiving the funds

## 5.1

## Paying to a UK bank (if paying to a non-UK bank, please complete Section 5.2)

Please complete **one** of the following options:

## To a Lloyds Bank account



Name of account holder

Sort code

Account number

## Other UK Bank



Name of account holder

Sort code

Account number

Reference (if applicable)

## By cheque



Name of payee

## 5.2

## Paying to a non-UK bank

Details of the person or firm receiving the funds.

Beneficiary account number/IBAN

Beneficiary bank name

Currency in which funds are to be remitted

Beneficiary bank address

Beneficiary bank code

Town/City/State

Beneficiary bank SWIFT/BIC code

Country

Beneficiary account name

Reference (if applicable)

Please send completed form to:

Lloyds Bank Corporate Markets plc, Bereavement Team, Villiers House, 2 Victoria Street, Douglas, Isle of Man, IM1 2LN.

(Internal: TNT15)

Lloyds Bank Corporate Markets plc is authorised and regulated in the UK as the non-ring fenced bank of the Lloyds Banking Group. The Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc are each separately licensed as regulated deposit-takers in their respective jurisdictions.

Lloyds Bank Corporate Markets plc is independent from Lloyds Bank plc, which is authorised and regulated in the UK as the ring fenced bank of the Lloyds Banking Group. For more information on ring-fencing visit [international.lloydsbank.com/ringfencing](http://international.lloydsbank.com/ringfencing).

Lloyds Bank Corporate Markets plc. Registered office and principal place of business: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 10399850.

Lloyds Bank Corporate Markets plc in the UK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 763256. Authorisation can be checked on the Financial Services Register at [www.fca.org.uk](http://www.fca.org.uk).

Services provided by the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc will be subject to the regulatory regime applicable in their respective jurisdiction, which will differ in some or all respects from that of the UK. Further information about the regulatory status of the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc, is set out below.

The Jersey branch of Lloyds Bank Corporate Markets plc, principal place of business 9 Broad Street, St Helier, Jersey, JE2 3RR, is regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991 and general insurance mediation business under the Financial Services (Jersey) Law 1998 and has also notified the Jersey Financial Services Commission that it carries on money service business. Lloyds Bank Corporate Markets plc, Jersey Branch, subscribes to the Jersey Code of Practice for Consumer Lending.

The Guernsey branch of Lloyds Bank Corporate Markets plc, principal place of business 1 Smith Street, St Peter Port, Guernsey, GY1 2JN, is licensed by the Guernsey Financial Services Commission to take deposits and insurance intermediary business under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002 (as amended), respectively, and is also registered with the Guernsey Financial Services Commission as a money service provider.

The Isle of Man branch of Lloyds Bank Corporate Markets plc, principal place of business Villiers House, 2 Victoria Street, Douglas, Isle of Man, IM1 2LN, is licensed by the Isle of Man Financial Services Authority to conduct deposit-taking and is also registered as an insurance intermediary in respect of general business.

Lloyds Bank International is a trading name of the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc.