

Form 8E

Return of Third Party Information by Relevant Deposit Takers in
relation to Special Term Accounts for year ended 31 December 2002



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Please quote your tax reference number in all
correspondence or when calling at your tax office

Office Hours Monday - Friday 9.30 a.m. - 12.45 p.m. 2.00 p.m. - 4.00 p.m.

Return Address: Use any envelope and write "Freepost" above the address. No Stamp Required

Special Enquiry Branch,
Plaza Complex,
Belgard Road,
Tallaght,
Dublin 24

Please read the explanatory notes below before completing this form

Return by Relevant Deposit Takers of Special Term Accounts opened in the year ended 31 December 2002

NOTICE

In accordance with Section 264B Taxes Consolidation Act 1997, this return should be completed by Relevant Deposit Takers and submitted to the above address on or before 31 March 2003.

If no special term accounts were opened in the year 2002 simply enter "NONE" here, **R2** complete the declaration below and return the form to the above address.

NOTES

Relevant deposit taker means:

- (a) A person who is a holder of a licence granted under Section 9, Central Bank Act 1971, or a person who holds a licence or other similar authorisation under the law of any other Member State of the European Communities which corresponds to a licence granted under that section
- (b) A Building Society
- (c) A Trustee Savings Bank within the meaning of the Trustee Savings Banks Acts 1963 to 1989
- (d) A Credit Union
- (e) The Post Office Savings Bank.

Special Term Account means a Special Term Account as defined by Section 256(1) Taxes Consolidation Act 1997.

Long Term Account means an account opened by an individual with a relevant deposit taker on terms under which the individual has agreed that each relevant deposit held in the account is to be held in the account for a period of not less than five years

Medium Term Account means an account opened by an individual with a relevant deposit taker on terms under which the individual has agreed that each relevant deposit held in the account is to be held in the account for a period of not less than three years

PENALTIES

The law provides for penalties for failure to make a return, or the making of an incorrect return or helping to make an incorrect return.

YOU MUST SIGN THIS DECLARATION

I DECLARE that, to the best of my knowledge and belief, all the particulars given on this form are correctly stated.

Signature

Date

Capacity of Signatory

Business Address,
if different from above

Telephone
Number

