

SCHEDULES

[^{F1}SCHEDULE 3A

Section 47

NOTIFICATION REQUIREMENTS: FINANCIAL INFORMATION AND INFORMATION ABOUT IDENTIFICATION DOCUMENTS

Textual Amendments

- F1** Sch. 3A inserted (12.4.2019) by Counter-Terrorism and Border Security Act 2019 (c. 3), s. 27(3), **Sch. 1** (with s. 24(1)-(5))

Financial information

- 1 (1) The financial information referred to in section 47(2)(gb) that a person to whom the notification requirements apply must provide is—
- (a) the information specified in sub-paragraph (2) in respect of each account that the person holds with a financial institution on the date on which the notification is made, and
 - (b) if the person runs a business through a company—
 - (i) the information specified in sub-paragraph (2) in respect of each account that the company holds with a financial institution on the date on which the notification is made, and
 - (ii) the name of the company concerned.
- (2) The information required to be given in respect of each account is—
- (a) the name of the financial institution with which the account is held;
 - (b) the address of the office at which the account is held and, if the office is outside the United Kingdom, the address of the principal office of the financial institution (if any) in the United Kingdom;
 - (c) the number of the account;
 - (d) the sort code, if any, in relation to the account;
 - (e) the card number of each payment card relating to the account;
 - (f) the start date (if any) and expiry date in relation to each such card.
- (3) For the purposes of this paragraph—
- (a) “company” includes any body corporate, partnership or unincorporated association;
 - (b) “financial institution” means a person who, in the course of a business, provides financial services consisting of the provision of current or savings accounts or payment card facilities;
 - (c) “payment card” means a credit card, a charge card, a prepaid card and a debit card;
 - (d) the cases in which a person “holds” an account include those where the person is entitled to operate the account;

Changes to legislation: *There are currently no known outstanding effects for the Counter-Terrorism Act 2008, SCHEDULE 3A. (See end of Document for details)*

- (e) it does not matter if an account is held solely or jointly with one or more other persons;
- (f) a person “runs” a business if the person (whether solely or jointly with one or more other persons) exercises, or is entitled to exercise, control or management of the business.

Information about identification documents

- 2 The information about identification documents referred to in section 47(2)(gc) that a person to whom the notification requirements apply must provide is—
- (a) where the person holds one or more passports on the date on which notification is made, for each passport that the person holds—
 - (i) the number of the passport;
 - (ii) the person's full name as it appears in the passport;
 - (iii) where the passport was issued by or on behalf of the authorities of a country, the name of the country;
 - (iv) where the passport was issued by or on behalf of an international organisation, the name of the organisation;
 - (b) where the person does not hold a passport, but does hold one or more other identity documents (within the meaning of section 7 of the Identity Documents Act 2010) on the date on which notification is made, for each identity document that the person holds—
 - (i) a description of the identity document;
 - (ii) the issue number (if any) of the identity document;
 - (iii) the person's full name as it appears in the identity document;
 - (iv) where the identity document was issued by or on behalf of the authorities of a country, the name of the country;
 - (v) where the identity document was issued by or on behalf of an international organisation, the name of the organisation.]

Changes to legislation:

There are currently no known outstanding effects for the Counter-Terrorism Act 2008,
SCHEDULE 3A.