

CORPORATE APPLICATION FORM

This application form should only be used in connection with corporate accounts. Please read our General Terms and Conditions & Account Special Terms and Conditions before completing this form. Please complete all of this form using black ink.

Britannia

International
part of The co-operative bank

1. Account Type

Name of Account:

Amount to be invested: £

Account to be opened by: Cheque Electronic funds transfer

Transfer from existing
Britannia International Account No:

If you are opening the account by cheque, you must make the cheque payable to yourself as the account holder, or to Britannia International re "your name". Cheques payable only to Britannia International drawn from a third party account cannot be accepted. **Electronic funds transfers** from another financial institution must be paid to **A/c Name: Britannia International A/c No.: 71040625** at NatWest Prospect Hill Douglas Isle of Man IM99 1AQ British Isles **Sort Code: 60-07-03** quoting your full name and address as a reference. SWIFT Code: RBOSIMDD IBAN No.: GB44NWBK60070371040625

2. Account Details

Name of Company:

Name of Regulator:
(if applicable)

Trading Name(s):

Whether Listed and Where:

Status: (e.g. Private Limited Company, Public Limited Company, Partnership)

Year Trading Commenced:

Registered Office:

Postcode:

Nature of Business:

Place of Business:
(if different to Registered
Office Address)

Postcode:

In your own words please give specific information about how and where in the world these funds were generated and include any supporting documentation with your application. (If transferring these funds from another Britannia International account, please state how the funds were originally generated).

Mailing Address:
(if different to Registered
Office Address)

Postcode:

Purpose of Account:

Telephone:

Estimate the total value of deposits per annum as best you can and how you expect to make them e.g. TT, cheque:

Fax No:

How often do you expect to use the account i.e. frequency per year?

Email:

Company Registration
Number: (if applicable)

Details of associated entites or relationships (which are part of the same structure). Please provide a structure chart if available:

Date and Country
of Incorporation:

Account number of existing Britannia International account(s):

3. Operation of Account

Interest payment (please refer to the Special Conditions of the account for details on how interest can be paid).

Please pay interest: Annually Monthly On maturity

Please credit this account:

Please credit our Britannia
International Account No:

Please credit our UK, Channel Islands
or Isle of Man Bank Account No:

Bank Sort Code:

Account Name:

continued overleaf

4. Signatory List

At least 2 signatories to the account must complete this section

Signatory 1

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signatory 2

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signatory 3

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signatory 4

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Adding further signatures to the account

If you wish to add further signatories to the Account then you must supply an original written request giving the names of the people who are authorised to sign in respect of the Account. This request must be countersigned by at least two of the people listed above. We will also need you to provide a list of original sample signatures of persons authorised to sign on the account.

5. Beneficial Owner/Shareholders

Information on all authorised Beneficial Owners/Shareholders (greater than 25% ownership) to the account must be provided.

Beneficial Owner/Shareholder 1

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Beneficial Owner/Shareholder 2

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Beneficial Owner/Shareholder 3

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Beneficial Owner/Shareholder 4

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

6. Our Ethical Policy

Our Ethical Policy promises our customers that we will not do business with organisations involved in certain activities. In order to meet these stated obligations and to assist in our assessment, please indicate the position of your organisations (including parent company and subsidiaries) on the following:

Please tick as appropriate

- Are you involved in the manufacture or trade of equipment for military or security purposes? Yes No
- Do you have any business arrangements with Third World countries, including imports and overseas operations? Yes No
- Are you involved in the manufacture of pharmaceuticals? Yes No
- Are you involved in the provision of water utility services to Third World countries? Yes No
- Do you manufacture tobacco products? Yes No
- Are you involved in biotechnology or the development of genetically modified organisms? Yes No
- Are you involved in nanotechnology or the development of products utilising nanotechnology? Yes No
- Have you contravened any environmental legislation or regulations in the last 3 years? Yes No
- Are you involved in the extraction, production or distribution of fossil fuels? Yes No
- Are you involved in the production or distribution of other fuels (e.g. biofuels)? Yes No
- Do you manufacture chemicals? Yes No
- Are you involved in forestry or the timber trade? Yes No
- Are you involved in the fishing industry? Yes No
- Are you involved in the nuclear power industry? Yes No
- Do you manufacture (or are you involved in the animal testing of) cosmetics, toiletries or household products or their ingredients? Yes No
- Are you involved in the experimentation or use of great apes for any purpose? Yes No
- Are you involved in animal farming? Yes No
- Are you involved in blood sports e.g. fox hunting? Yes No
- Are you involved in the animal fur trade? Yes No

If YES to any of these statements, please provide details:

7. Declaration

We agree that the signature of any (minimum of two) of the given signatories (or those given on additional signatory requests, or as specified by official documentation e.g. extract of trust deed and extract of minutes etc.) to the Account will be sufficient for Britannia International to operate the Account and to allow withdrawal of any, or all, of the money in the Account. We agree to be bound by Britannia International's General Terms and Conditions of Deposit and the Special Conditions affecting this Account from time to time. We confirm that all information given on this form is correct.

Data Protection Act

The data controller is Britannia International Limited whose principal office is Britannia House, P.O. Box 231, Douglas, Isle of Man IM99 1SD. The information which I provide or which you obtain through my dealings with you or in connection with my account will be held on Britannia International's computer systems and other records. My customer data may be:

- exchanged and disclosed within the Company, authorised agents and providers of goods and services.
- used for account administration, research, analysis and to prevent fraud.
- used for market research purposes, developing goods and services, statistical and business analysis and creating and maintaining a customer profile.
- disclosed to appropriate authorities, any other body having a legal right to the information and anyone I appoint to administer or operate my Account.

Telephone conversations between us may be recorded and/or monitored for both internal training and/or to ensure accurate operation of my Account and I also understand that information about my Account may be used for internal customer monitoring.

I have the right to access the information held (you reserve the right to charge an administration fee) and to have any incorrect information corrected. You will never share any information about me and my Account outside the Co-operative Group for marketing purposes. As part of your service you may occasionally keep me informed of special offers, products and services. If I do not wish to receive this information I can tick the box

At least 2 Directors of the Company must sign below

Director 1

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signature:

Date:

Position Held:

Director 2

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signature:

Date:

Position Held:

Director 3

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signature:

Date:

Position Held:

Director 4

Male: Female:

Title:

Surname:

Forename:

Previous/
Other Name:

Residential Address:

Postcode:

Telephone:

Email:

Date of Birth:

Place of Birth:

Nationality:

Country of Birth:

Signature:

Date:

Position Held:

8. Checklist

Please ensure you have provided the following, as an application cannot be opened without **all** these documents accompanying the application form.

1. Certified copy of Certificate of Incorporation/Details of Registered Office.
2. Copy of Board resolution authorising account opening and account signatories.
3. Copy of latest annual accounts.
4. Structure chart if part of a group.
5. Authorised signatory list.

6. Identification for account signatories. If there are more than two signatories to the account, identification is only required for two of these. However, if these signatories are not directors, then identification is also required on two directors of the company, one of whom must be an executive director.
7. Identification for each of the beneficial owner(s) of the company.
8. Copies of Powers of Attorney or other authorities affecting the operation of the Account, if relevant.

9. Providing Identification

We would like to open your account as quickly as possible. To enable us to complete the account opening procedures without delay we request your assistance. Like all banks, Britannia International is required to confirm the name, address and signature of all new customers and re-verify existing customer details. This can be done by providing one document each from List A and List B, shown below, for each applicant.

Proof of Identity (List A)

- Full or provisional driving licence with photograph
- Full passport with photograph
- Armed forces ID card with photograph
- Government issued national identity card with photograph.

Approved Certifiers

A lawyer, solicitor, actuary, accountant, director or manager of an authorised credit or financial institution, a notary public, a member of the judiciary, a senior civil servant, a British Embassy official or a serving police or customs officer.

Proof of Address(es) (List B)

Utility bill
Council tax bill
Bank statement†
Mortgage statement†
Credit card statement†

List A

Documents from List A must be valid, show your signature and be supplied in the form of recently certified copies if provided by post. A certifier must be a suitable independent person from the list shown above.

The certifier should **sign and date** the copy document (printing their name clearly in capitals underneath) **and** clearly indicate their position or capacity on it. The certifier should also provide their address and telephone number. The certifier must state in English that the document is a true copy of the original, and that the photograph is a true likeness of the individual concerned. Customers living in the Isle of Man may bring original documents to one of our branches.

List B

The items supplied in List B must be original or a certified copy that is a true copy of the original, show your current address(es), be recent and **not more than six months old**. Items marked † must be issued by a recognised bank or building society. We promise to send any original identification documents back to you by return post. Please note statements for storecards are not acceptable as proof of address.

Please note we will also require proof of your **correspondence address** if this differs from your residential address. Proof of correspondence address can be provided by:

Any item in List B showing correspondence address

PO Box Contract

Letter of authorisation from employer

Letter of authorisation from residents of correspondence address

For Internal Use Only

Authorised by:

Account No:

Contact us

If you would like any additional information or help you can contact us by any of the following methods (or speak to your Adviser, if applicable):

-  By telephone 9am – 5pm Monday to Friday, 10am – 5pm Wednesday.
01624 624455 (+44 1624 624455 if calling from outside the UK).
An answerphone service is available outside these hours. To help us improve service and to assist staff training, calls may be monitored and/or recorded.
-  By email to clientrm@britanniainternational.com
-  By visiting our website at www.britanniainternational.com
-  By visiting our branches at Douglas, Ramsey or Port Erin in the Isle of Man.
-  By fax 24 hours a day 01624 681105 (+44 1624 681105 if calling from outside the UK).
-  Or by writing to us at Britannia International, Britannia House, P.O. Box 231, Douglas, Isle of Man, IM99 1SD, British Isles.