



FBNBank

FBN Bank (UK) Limited

Application to open a Business Account

Registered in England and Wales. Company Registration No. 4459383
Registered Address: 28 Finsbury Circus, London EC2M 7DT
www.fbnbank.co.uk

Application to open a Business Account

Please read this form carefully and complete all sections. Should you have any questions, a member of staff will be pleased to help you.

Personal details (Please complete in BLOCK CAPITALS and tick where necessary)

Name of Company:

Registered address:

Business address:

Correspondence address if different from business address:

Company status:
public plc, private ltd, partnership, etc

Registration no:
(if applicable)

Financial year-end:

Date and place of incorporation:
(if applicable)

Currency (GBP, US Dollars, Euros)

Account Services Required: Please tick box if required

Current Account

Deposit Account

Internet Banking*

Cheque Book

Debit Card**

* Further terms and conditions apply. Please note that only a nominated signatory may be given internet access to account(s). ** Please ask for further details.

Business telephone no:

Fax no:

Email address:

Website:

Name and address of Accountants:

Directors:

Shareholders with over 10% ownership:

Brief details of other services required e.g. trade finance, foreign exchange, etc:

Details of existing bank accounts:

Description of your major business activities (including number of employees):

Anticipated annual turnover:
(turnover is defined as aggregate value of credits to the account)

Total through the company

Total through FBN Bank (UK) Ltd

Anticipated number of transactions per month:

Total through the company

Total through FBN Bank (UK) Ltd

Anticipated maximum amount in any one transaction:

Through the company

Through FBN Bank (UK) Ltd

Significant trading counterparties (over 5% of company turnover):

Customer	Buyer/supplier	% of turnover
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Types of goods/products/services traded:

Goods/products/services	% of turnover
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Countries with which you trade:

Country	% of turnover
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Any factors which have caused these figures to change in the last year:

Any future business being considered (please give customer details and type of business):

Reasons for opening an account with FBN Bank (UK) Ltd:

Individual Signatory's Details

Full Name:

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):

Current employment status (occupation and present employers):

Nationality:

Date of birth:

Sex: Male Female

Specimen signature:

Full Name:

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):

Current employment status (occupation and present employers):

Nationality:

Date of birth:

Sex: Male Female

Specimen signature:

Full Name:

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):

Current employment status (occupation and present employers):

Nationality:

Date of birth:

Sex: Male Female

Specimen signature:

Acceptance (to be completed in all cases)

- a. If you do not want us to use your personal and financial information (your "information") for the purpose specified in the attached terms and conditions (the "terms and conditions") and do not wish to receive marketing material from us then please mark the box below with a cross.

If you decide at a later stage that you do not want us to use your information for this purpose then please contact us in writing.

- b. If you do not want us to share your information with the types of companies detailed in the Terms and Conditions for the purpose specified in that paragraph, then please mark the box below with a cross.

If you decide at a later stage that you do not want us to use your information with such companies for this purpose then please contact us in writing.

- c. If you do not want us to share your information with the types of overseas companies detailed in the Terms and Conditions for the purpose specified in that paragraph, then please mark the box below with a cross.

If you decide at a later stage that you do not want us to share your information with such overseas companies for this purpose then please contact us in writing.

By signing below we are applying to FBN Bank (UK) Ltd., 28 Finsbury Circus, London EC2M 7DT for banking services. We confirm that all details supplied above are true and correct. Should any of the details change in the future e.g. address, etc. we shall inform you promptly. We request that you open an account for us and, until we inform you otherwise in writing, that you:

1. Pay any cheques or accept any instructions, or debit the account for cash or payment to a third party, where signed in accordance with the mandate forms completed by us.
2. Comply with any instructions which record, amend and/or query personal details (including contact details).
3. Accept instructions relating to safe custody items, security instruments etc.

We agree that we accept liability on the account and under the mandate.

We request that you open an account with the details specified above and we hereby supply you with identification and address verification documents satisfactory to you and in accordance with UK Money Laundering Regulations.

Signature(s):

Signature(s):

Signature(s):

Date:

To be signed in accordance with the mandate.

Satisfactory proof of identity and address verification must be provided for each of the above signatories together with any other persons e.g. Directors, Significant shareholders, etc. the Bank may require.

Personal details of Executive Directors and Principal Shareholders

Please complete ALL SECTIONS in BLOCK CAPITALS and tick where necessary)

Title:

Surname:

Forenames:

Nationality:

Date of birth:

Sex: Male Female

Company name (name of account):

Position in Company:

Number, type and percentage of shareholding in company:

Number	Type	Percentage
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Residential address (for verification purposes):

Give previous address if less than 3 years at current address:

Have you ever been subject to Bankruptcy proceedings:

Yes No

if yes please give details:

Have you ever been involved with a company that has been subject to Bankruptcy proceedings:

Yes No

if yes please give details:

Identification details

Passport number (copy to be held in the Bank's records):

Date and place of issue:

Name and addresses of all personal bankers (the Bank may apply to any or all of these for a reference):

Other information:

The Company named above is applying to FBN Bank (UK) Ltd., 28 Finsbury Circus, London EC2M 7DT for banking services. I confirm that the details contained herein are true and correct. Should any of the details change, or should my involvement in the Company change in any material way, I will inform you promptly.

I understand that you may make searches to credit reference and/or fraud prevention agencies in order to assess this application. I also understand that they will record any searches, and other lenders may use this record when assessing credit applications from me or any member of my household. By signing this application I give my consent to this.

Signature:

Date:

Personal details of Executive Directors and Principal Shareholders

Please complete ALL SECTIONS in BLOCK CAPITALS and tick where necessary)

Title:

Surname:

Forenames:

Nationality:

Date of birth:

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Date:

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Surname:

Forenames:

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Date of birth:

Sex: Male Female

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Signature:

Date:

Signature card

Customer name:

Signature/s:

and/or

and/or

Indemnity to FBN Bank (UK) Ltd for Facsimile, Electronic or Telephone instructions from Business Customers

At a meeting of the Board of Directors of [redacted] (the "Company")
held at [redacted] on [redacted] (date)

It was resolved that:-

1. FBN Bank (UK) Ltd, (referred to as the "Bank" hereafter) be requested and authorised to accept and act upon instructions delivered orally by telephone or by facsimile or other electronic means (including by way of email) and purporting to be given for and on behalf of the Company. In consideration of the Bank agreeing to rely upon instructions delivered as aforesaid, it was further resolved that the Company enter into a funds transfer instruction (the "Funds Transfer Instruction") in favour of the Bank and that the Company expressly discharge the Bank from any liability for having carried out such instructions pursuant to the Funds Transfer Instruction.
2. The Company assume all the risks implied by giving instructions under the Funds Transfer Instruction in the manner described at resolution 1 above and, in particular, to the risk of error in transmission, mistake or identification errors, and fully discharge the Bank from any liability for the same.
3. The Company accept that the Bank at its sole discretion may from time to time use electronic devices to record any or all telephone instructions. In the event of any dispute as to the content or veracity of any instruction, it was further resolved that the Company acknowledge and accept that the contents of any such recording shall be conclusive and that the Bank's understanding of any oral instructions, including any tape thereof shall be binding upon the Company.
4. In cases of doubt as to the authenticity of any instruction purporting to be given on behalf of the Company, the Bank may at its sole discretion postpone the carrying out of any order given by telephone, facsimile or other electronic means until it has received written confirmation or such other confirmation as it will deem appropriate.
5. The Company requires/does not require* the Bank to verify by telephone the authenticity of any instruction received by it (*delete as applicable, if no deletion is made instructions will not be verified).

If verification is required the Company agree to pay the charge for this service as shown in the Bank's Tariff and Charges.

Signed for and on behalf of the Company
(in accordance with the mandate the Company has already issued to the Bank.)

Director/Authorised Signatory

Date:

Director/Authorised Signatory

Date:

Certified a true copy of the Board Resolution

Company Secretary

Date:

