



**FBN Bank (UK) Ltd  
28 Finsbury Circus  
London EC2M 7DT**

## Appointment of Bankers and Mandate to the Bank

This mandate is to be used for accounts for Partnerships and Sole Traders.

Name of Partnership or Trading Name if Sole Trader (the Firm) \_\_\_\_\_

\* We the undersigned, being all the partners in the firm, request FBN Bank (UK) Ltd. (the Bank) to open an account in the name of the firm.

\* I (name of Sole Trader) \_\_\_\_\_ request the Bank to open an account in the name

We/I authorise the Bank to debit the Firm's accounts with cheques, payment orders, and bills of exchange, **and** to comply with instructions, including those relating to safe custody items, whether or not the Firm's accounts become overdrawn or overdrafts are increased by doing so. **Such items or instructions must be signed on the Firm's behalf by any one/two signatories or other (please specify):**

\_\_\_\_\_  
\_\_\_\_\_

We/I agree:

1. that we/I shall be jointly and severally/personally liable to the Bank for any debt or other liability incurred to the Bank under this mandate, and that any debt, in the absence of the Bank's written agreement to the contrary, shall be repayable on demand.
2. the Bank has the right to refuse to allow, or permit to increase overdrafts on the Firm's accounts, and may require additional documentation from the Firm for some services or facilities.

It is agreed by the Firm that:

1. the Firm will supply the Bank as and when necessary with lists of persons authorised to sign, give receipts and act on behalf of the Firm, and that the Bank may rely upon such lists.
2. this mandate shall remain in force until cancelled by any one of us in writing.

This authority is to apply to all existing and future accounts that the Firm maintains with the Bank until varied by the Firm.

\* Delete as appropriate

\_\_\_\_\_  
Partner or Sole Trader  
Date: .....

\_\_\_\_\_  
Partner  
Date: .....

\_\_\_\_\_  
Partner  
Date: .....

\_\_\_\_\_  
Partner  
Date: .....