



**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 Private/Public Companies and Public Bodies.

Name of Company/Public Body (the Company) _____

At a meeting of the Board of Directors held on _____
Day Month Year

It was resolved that FBN Bank (UK) Ltd. (the Bank):

- 1. be appointed as the Company's bankers and that the Bank be authorised to cancel all existing mandates on the Company's behalf, except in relation to items and instructions dated prior to the Bank's receipt of this authority in which case previous authorities will apply.
- 2. is authorised to open an account in the name of the Company, **and** to debit the Company'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 Company's accounts become overdrawn or overdrafts are increased by doing so. **Such items or instructions must be signed on the Company's behalf by any one/two signatories, or other (please specify):**

(Please specify the positions of the authorised persons; not their personal names, and in what combination e.g. Managing Director alone or any two Directors together or any one Director and the Secretary).

- 3. has the right to refuse to allow, or permit to increase, overdrafts on the Company's accounts, and may require additional documentation from the Company for some services or facilities.

It is agreed by the Company that:

- 1. any debt incurred to the Bank, or other liability incurred in the course of business with the bank, under this mandate shall, in the absence of written agreement by the Bank to the contrary, be repayable on demand.
- 2. the Company will supply the Bank as and when necessary with lists of persons authorised to sign, give receipts and act on behalf of the Company, and that the Bank may rely upon such lists.
- 3. these resolutions be communicated to the Bank and remain in force until changed by a resolution passed by the board of directors and a copy, certified by the Chairman and Secretary, is received by the Bank.

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

We confirm that the above is an accurate statement of the resolution/s passed at the meeting

Chairman/Director

Date:

Director/Secretary

Date: