



FBN Bank (UK) Limited

Application to open a Business Account

Registered in England and Wales. Company Registration No. 4459383
Authorised by the Prudential Regulation Authority and regulated
by the Financial Conduct Authority and the Prudential Regulation Authority.
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.

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

Name of Company:

Registered address:

Business address:

Correspondence address if different from business address:

Type of Entity: Registration no:
public plc, private ltd, partnership, etc (if applicable)

Excepted NFFE: Passive NFFE (Non Financial Foreign Entity) FFI (Foreign Financial Institution)

For further information on these please see "Types of Entity classification guidance"(see page 4).

GIIN Number (if FFI)

Financial year-end: Date and place of incorporation:
(if applicable)

Account Type and Currency required*: Please tick box if required

	GBP	USD	EUR		GBP	USD	EUR
Current Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	90 Days Notice	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Instant Savings Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Debit Card (Charges will apply)**	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30 Days Notice	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cheque Book	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
60 Days Notice	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Internet Banking***	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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:

Anticipated annual turnover: (turnover is defined as aggregate value of credits to the account) **Total through the company** £ **Total through FBN Bank (UK) Limited** £

Anticipated number of transactions per month: **Total through the company** £ **Total through FBN Bank (UK) Limited** £

Anticipated maximum amount in any one transaction: **Through the company** £ **Through FBN Bank (UK) Limited** £

Number of employees as at today's date:

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) Limited:

Type of Entity classifications - For FATCA purposes

FFI - Foreign (non-US) Financial Institution

- Accepts deposits in the ordinary course of banking or similar business;
- As a substantial portion of its business holds financial assets for the account of others; or
- Is engaged primarily in the business of investing, reinvesting or trading in securities, partnership interest or commodities.
- Global Intermediary Identification Number (GIIN) needs to be provided.

Excepted NFFE - Non Financial Foreign Entity

- Companies which trade in goods or services;
- Include - publicly traded corporations and affiliates, central banks of issue and foreign governments, their political subdivisions and wholly owned agencies; and
- These are low risk organisations for FATCA purposes and tax residency details of substantial US owners do not have to be collected.

Passive NFFE - Non Financial Foreign Entity

- Mostly administrative organisations which do not have a specific output.
- Include Trusts, Charities and SPV's.
- Any account which is classified as a Passive NFFE **must provide the name, address and US Taxpayer Identification Number (TIN) of any substantial US owner** (any specified person directly or indirectly owning more than 10 percent of the business) or certify that it does not have any substantial US owners.

Individual Signatory's Details

Full Name:

Nationality: Country of Birth:

Residency (for Tax purposes): Dual Residency (if applicable):

Date of birth: Sex: Male Female

US TIN (Taxation Identification Number, for US residents only)

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):
 Specimen signature:

Full Name:

Nationality: Country of Birth:

Residency (for Tax purposes): Dual Residency (if applicable):

Date of birth: Sex: Male Female

US TIN (Taxation Identification Number, for US residents only)

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):
 Specimen signature:

Full Name:

Nationality: Country of Birth:

Residency (for Tax purposes): Dual Residency (if applicable):

Date of birth: Sex: Male Female

US TIN (Taxation Identification Number, for US residents only)

Address (for correspondence):

Full residential address:

Contact details (telephone, email, etc.):
 Specimen signature:

Acceptance (to be completed in all cases)

a. By ticking this box we confirm that we have read paragraph 7 (using information about you) of the attached terms and conditions and agree to the use of any personal or financial information for the purposes set out in that paragraph. Where we have provided personal information relating to individuals, we confirm that we have obtained the consent of such individuals to the disclosure of their information, or that we are otherwise entitled to disclose the information to FBN Bank (UK) Limited.

By signing below we are applying to FBN Bank (UK) Limited, 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 2007.

We confirm that I/We have read, understood and agree to abide by the terms and conditions for the operation of this account.

Signature(s):

Signing as:

For and on behalf of:

Signature(s):

Signing as:

For and on behalf of:

Signature(s):

Signing as:

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: Country of Birth:

Residency (for Tax purposes): Dual Residency (if applicable):

Date of birth: Sex: Male Female

US TIN (Taxation Identification Number, for US residents only)

Company name (name of account):

Position in Company:

Number, type and percentage of shareholding in company:

Number	Type	*
<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"/>

* For any shareholder holding 10% or more of the interest in the applicant entity.

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 of issue: Place of issue:

Names 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) Limited. 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: Country of Birth:

Residency (for Tax purposes): Dual Residency (if applicable):

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Signature:

Date:

Signature Card

Customer name:

Signature/s:

and/or

and/or

