

# Close Brothers Treasury

## Corporate account mandate (Limited/PLC/LLP)

Account name:  ('the Company')

We request that Close Brothers Limited trading as Close Brothers Treasury ('the Bank') opens/continues to operate accounts in the Company's name as detailed above and may open such further account(s) as we may request from time to time.

In connection with all accounts operated in the name of the Company from time to time, we set out below the names, specimen signatures and other personal information of the persons authorised to give instructions, and include overleaf an extract from the board minutes of the Company approving the appointment of such persons as Authorised Officials.

### Use of Authorised Officials' personal data

By law, we are required to verify the identity and address of the Authorised Officials. To do this, we may use the services of electronic data registers, including, but not limited to, credit reference agencies. We may also ask you to provide us with documents to confirm identity and addresses. By signing below, each Authorised Official agrees that we may use their personal data in this way. We do not use information relating to authorised officials, directors and principal shareholders for marketing purposes, or allow others to use the information for such purposes.

### Authorised Officials

Name  Position held

Home telephone number  Mobile telephone number  Work telephone number

Email address

Residential address  Postcode

Date of birth

Signature

Name  Position held

Home telephone number  Mobile telephone number  Work telephone number

Email address

Residential address  Postcode

Date of birth

Signature

Name  Position held

Home telephone number  Mobile telephone number  Work telephone number

Email address

Residential address  Postcode

Date of birth

Signature

Name  Position held

Home telephone number  Mobile telephone number  Work telephone number

Email address

Residential address  Postcode

Date of birth

Signature

## Corporate account mandate (Limited/PLC/LLP) continued

Account name

At the meeting of the Board of Directors of  Ltd/Plc/LLP (delete as applicable)

Company registration number  ('the Company') held on

The Directors considered the Close Brothers Limited Customer Agreement ('The Agreement') and other documents which Close Brothers Limited has provided and resolved that:

1. The Company
  - a. appoint the Bank as the Company's bankers; or
  - b. cancel the Company's existing mandate(s) to the Bank (with the exception of any instructions given by the Company prior to receipt of this resolution) and replace it/them with the attached.
2. The Company accept the terms of the Agreement and confirm such acceptance to the Bank by completing the Bank's Account Mandate form.
3. The Company authorise any person named in this mandate in the section headed 'Authorised Officials' (an 'Authorised Official') individually to give instructions relating to the operation of the Company's accounts, in accordance with the security procedures set out in the Agreement.
4. A certified copy of these resolutions, which shall remain in force until the Bank receives a certified copy of a resolution rescinding or amending the same, be given to the Bank.

The Directors noted that the Bank is entitled to act on all instructions given by an Authorised Official in accordance with the Bank's security procedures until the Company notifies the Bank that the Authorised Official is no longer authorised to act for it.

Instructions to amend customer static data can only be provided to the Bank in writing and must be signed by an Authorised Official. Fax, email or telephone requests will not be accepted. Instructions to make payments on an account can be provided by Authorised Officials in any way permitted by the Agreement.

It is the responsibility of the Company to advise the Bank of any changes to your Authorised Officials. The Authorised Officials will remain in place until such time as you update us and confirm the removal, or addition of Authorised Officials. Any amendments to Authorised Officials must be made by providing the Bank with an updated Account Mandate form.

### Use of personal data provided by the Company

By law, we are required to verify the identity and address of the authorised officials, directors and principal shareholders. To do this, we may use the services of electronic data registers, including, but not limited to, credit reference agencies. We may also ask you to provide us with documents to confirm identity and addresses of authorised officials. If, as part of your appointment of Close Brothers Treasury as your bankers, you provide us with information about another person, you are also confirming that you have told them about this Account Mandate, that they agree to the use of their personal data in this manner and that we may contact those officials and verify their identity and address. The Bank reserves the right to refuse individuals to be authorised officials on any account operated by you. We do not use information relating to authorised officials, directors and principal shareholders for marketing purposes, or allow others to use the information for such purposes.

### Password

Please provide us with a suitable password which is easy to remember and difficult to guess. The password will be used as part of our identification process for authorised individuals.

Password  (minimum of 5 characters and maximum of 10 characters without spaces)

We certify the above to be a true extract from the Minutes and that the specimen signatures recorded on this Mandate are correct.

Two signatures must be provided on behalf of the Company.

#### For and on behalf of the Company

##### Director/Company Secretary

(Must be signed by an Authorised Official detailed on the Mandate)

Print name

Title (delete as appropriate) Director / Company Secretary

Date

#### For and on behalf of the Company

##### Director/Company Secretary

(Must be signed by an Authorised Official detailed on the Mandate)

Print name

Title (delete as appropriate) Director / Company Secretary

Date

Close Brothers Treasury and Close Brothers Savings are trading styles of Close Brothers Limited ('CBL'), a subsidiary of Close Brothers Group plc. CBL is registered in England and Wales with company number 195626 and registered office at 10 Crown Place, London EC2A 4FT. Close Brothers Limited is authorised and regulated by the Financial Services Authority, firm reference number 124750. CBL is a member of the Financial Services Compensation Scheme ('FSCS') which protects up to £85,000 of an eligible depositor's funds held with CBL. The FSCS limit relates to the total funds held by a depositor with CBL, including their share of any joint account and not to each separate account.