



## CLOSE TREASURY

### APPLICATION FOR A DEPOSIT ACCOUNT CORPORATE (LIMITED/PLC/LLP)

Please complete this form in **BLOCK CAPITALS** and then return to Close Brothers Limited at the above address.  
ALL fields are mandatory, unless otherwise stated.

#### SECTION 1. ABOUT YOUR BUSINESS

<b>Account Holder Name</b> Please note that the Account Holder Name <u>must</u> be the same as the attached bank statement(s)			
<b>Company Registered No.</b>		<b>Nature of Business</b>	

#### SECTION 2. PRIMARY CONTACT DETAILS

The personal details of ALL officials authorised to give instructions must be provided on the attached Corporate Mandate form.

<b>Name</b>		<b>Position Held</b>											
<b>Contact No.</b>	<b>Mobile No.</b>	<b>Email Address</b>											
<b>Correspondence Address</b>													
			<b>Post Code</b>										
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; height: 15px;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>										

#### SECTION 3. ACCOUNT REQUIREMENTS

Sterling Account Details			Initial Deposit Method		
Account Type	Term	Deposit Amount	Cheque	CHAPS	BACS
Easy Access <input type="checkbox"/>	N/A		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notice Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Term Deposit <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Sterling deposits may be made by:**

- Enclosing a cheque payable to Close Brothers Limited RE "Account Holder Name".
- Bank transfer direct to Close Brothers Limited: Account Number 00000000, Sort Code 16-51-87, Reference "Account Holder Name"
- **Please note initial that deposits must originate from your nominated UK bank account as detailed in Section 4: Nominated UK Bank Account for Sterling Repayments.**

Foreign Currency Account Details			Currency		
Account Type	Term	Deposit Amount	Euro	US Dollar	Other
Easy Access <input type="checkbox"/>	N/A		<input type="checkbox"/>	<input type="checkbox"/>	
Notice Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
Fixed Term Deposit <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	

Please contact Close Brothers Limited for details of how to remit funds to foreign currency accounts.

**Please note that initial deposits must originate from your nominated bank account as detailed in Section 5: Nominated Bank Account(s) for Foreign Currency Repayments, unless Section 6: Receiving Payments from Third Parties is completed.**

#### SECTION 4. NOMINATED UK BANK ACCOUNT FOR STERLING REPAYMENTS

All repayments will only be sent to your nominated bank account which must be held in the 'Account Holder Name'.

<b>Your Nominated UK Bank for Repayment of Sterling Funds</b> (for other currencies please complete Section 5)													
<b>Bank Name &amp; Address</b>													
<b>Sort Code</b>							<b>Account No.</b>						
<b>Roll No.</b>													



# APPLICATION FOR A DEPOSIT ACCOUNT

## CORPORATE (LIMITED/PLC/LLP) continued

### SECTION 8. DOCUMENTATION CHECKLIST

Please forward the following documents with your completed application form:

- A copy of a bank statement dated within the last six months, confirming your nominated account(s) for repayments as detailed in Section(s) 4 and/or 5\*
- A completed Company Mandate form as attached.

\*Please note we are unable to accept internet banking print outs. If you are unable to supply a recent bank statement and a cheque deposit is not attached, please provide a cancelled cheque or blank paying in slip confirming your nominated account details.

### SECTION 9. ACKNOWLEDGEMENT AND CONFIRMATION

#### Important Information

All deposits placed with Close Brothers Limited are subject to our general Customer Agreement, and to any product specific additional conditions as detailed in our literature (the "Terms & Conditions"). The Close Brothers Limited Customer Agreement and any additional conditions form the standard client agreement upon which we intend to rely. A copy of the Customer Agreement is provided with this application form or can be found on our website ([www.closebrothers.co.uk](http://www.closebrothers.co.uk)). For your own benefit and protection you should read the Customer Agreement and additional conditions carefully before agreeing to them by returning this application form. If you do not understand any point please ask for further information. Copies of the Customer Agreement are also available upon request by telephoning us on 020 7655 3566.

We apply to open the account(s) as indicated on this application form. We accept the Customer Agreement and any additional conditions contained in this application form, on your website or any other marketing material sent to us and confirm that the details given by us are correct and will remain in force until such time as you receive notice from us in writing to the contrary, together with any necessary revised documentation required by you.

We agree that where a foreign exchange transaction is contingent on a payment being made thereafter to a third party, we will first advise you of the full details relating to the requested payment and obtain your agreement to make the proposed payment. We acknowledge that you are not liable for failure to make a payment where it was not agreed by you in advance.

**For and on behalf of the Account Holder**  
**1st Authorised Official Signature**  
 (Must be signed by an Authorised Official detailed on the Mandate)

Print Name

Title

Date

**For and on behalf of the Account Holder**  
**2nd Authorised Official Signature (if required)**  
 (Must be signed by an Authorised Official detailed on the Mandate)

Print Name

Title

Date

Close Brothers Limited. Registered office: 10 Crown Place London EC2A 4FT. Registered in England and Wales Company No. 195626. Close Brothers Limited is authorised and regulated by the Financial Services Authority No. 124750 (see [www.fsa.gov.uk](http://www.fsa.gov.uk) for more details). Close Brothers Limited is a member of the Financial Services Compensation Scheme ("FSCS") which protects up to £50,000 of an eligible depositor's funds held with the bank. The FSCS limit relates to the combined amount of an eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. **Close Brothers Limited trades as Close Treasury and Close Savings. The FSCS limit applies to the total funds held by a depositor with Close Brothers Limited under either of our trading names, so if you hold (for example) £50,000 with Close Treasury and £50,000 with Close Savings, only £50,000 (and not £100,000) will be protected.** Close Brothers Limited is a subsidiary of Close Brothers Group plc. All telephone calls are recorded for training and monitoring purposes.

#### **For Office Use Only**

Marketing		Customer Administration			
Source		CAD Checked			Customer No.
Account Officer		Industry Codes			CAD Approved
Market Officer		Initial Deposit From Nominated Account		Yes <input type="checkbox"/>	No <input type="checkbox"/>
Class		Tax to be Deducted		Yes <input type="checkbox"/>	No <input type="checkbox"/>
Customer Group		Documents Complete		Yes <input type="checkbox"/>	No <input type="checkbox"/>
				Treasury Back Office	
				TBO Input By	
				TBO Checked	



## CLOSE TREASURY

### CORPORATE ACCOUNT MANDATE (LIMITED/PLC/LLP)

Account Name:  ("the Company")

We request that Close Brothers Limited trading as Close 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**

<b>Name</b>		<b>Position Held</b>	
<b>Home Telephone No.</b>	<b>Mobile Telephone No.</b>	<b>Work Telephone No.</b>	
<b>Email Address</b>			
<b>Residential Address</b>			
		<b>Post Code</b>	<input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/>
<b>Signature</b>		<b>Date of Birth</b>	

<b>Name</b>		<b>Position Held</b>	
<b>Home Telephone No.</b>	<b>Mobile Telephone No.</b>	<b>Work Telephone No.</b>	
<b>Email Address</b>			
<b>Residential Address</b>			
		<b>Post Code</b>	<input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/>
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<b>Name</b>		<b>Position Held</b>	
<b>Home Telephone No.</b>	<b>Mobile Telephone No.</b>	<b>Work Telephone No.</b>	
<b>Email Address</b>			
<b>Residential Address</b>			
		<b>Post Code</b>	<input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/>
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<b>Email Address</b>			
<b>Residential Address</b>			
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<b>Signature</b>		<b>Date of Birth</b>	

