

Application for Company Accounts

www.bucksbs.co.uk

Please note, all sections of this form are mandatory

Your Investment

We wish to invest the sum of £ into the following account: Business Saver Base Rate Tracker Issue 4

Interest is to be paid: Annually into the account Annually to the bank below Monthly to the bank below

Please provide the following details:

Source of Funds:
For example, business account savings, membership fees etc.

Approximate amount to be saved: £20,000 - £99,999 £100,000 - £250,000 Over £250,000

How often will you use the account? Monthly Quarterly Half Yearly Annually

Your Organisation

Type of Organisation: Sole Trader Partnership Limited Company - Registered Company Number

Other - Please specify

FCA or other Registration Number (if applicable)

Business Classification: If you are a **public or private ltd company**, what is the size of your organisation?

- Micro** - Employs fewer than 10 persons and whose annual turnover and/or balance sheet total does not exceed EUR 2 million
- Small** - Employs fewer than 50 persons and whose annual turnover and/or balance sheet total does not exceed EUR 10 million
- Medium** - Employs fewer than 250 persons, whose annual turnover does not exceed EUR 50 million and whose balance sheet total does not exceed EUR 43 million

Company Name
(and trading name if applicable):

Nature of Business:

Business Address:

Postcode:

Registered Address
(if different):

Postcode:

Correspondence Address
(if different):

Postcode:

IMPORTANT: You must have an existing bank account in the name of the organisation to open the account. We will request a bank statement to evidence the account.

Name and Address of Bank:

Postcode:

Account Number:

Sort Code:

People of Significant Control (PSC) / Account Signatories

If you require more than 4 signatories, please fill out the 'Authorised Signatories' section of an additional application form.

PSC / Signatory 1

Please note, Signatory 1 will be the primary contact on this account.

Title:		Surname:	
Forename(s):			
Date of Birth:		Nationality:	
Home Address:			
		Postcode:	
Position in Organisation:			
Telephone (day):		Mobile:	
Email:			

Tax Residency:

Do you hold tax residency status in any country besides the United Kingdom?

Yes No

If yes, please note we are unable to open accounts for individuals who hold tax residency status in any other country, despite also being a UK tax resident.

Do you hold UK citizenship only?

Yes No

People of Significant Control:

Do you hold 25% shares or more?

Yes No

If yes, please state the percentage:

Will you be a signatory on the account?

Yes No

Are you (or are you related to or have a close association with someone who is) in a prominent position in public life?
(head of Government, member of judiciary, high ranking member of the services or senior in state owned enterprise)

Yes No

If yes, please provide details

PSC / Signatory 2

Title:		Surname:	
Forename(s):			
Date of Birth:		Nationality:	
Home Address:			
		Postcode:	
Position in Organisation:			
Telephone (day):		Mobile:	
Email:			

Tax Residency:

Do you hold tax residency status in any country besides the United Kingdom?

Yes No

If yes, please note we are unable to open accounts for individuals who hold tax residency status in any other country, despite also being a UK tax resident.

Do you hold UK citizenship only?

Yes No

People of Significant Control:

Do you hold 25% shares or more?

Yes No

If yes, please state the percentage:

Will you be a signatory on the account?

Yes No

Are you (or are you related to or have a close association with someone who is) in a prominent position in public life?
(head of Government, member of judiciary, high ranking member of the services or senior in state owned enterprise)

Yes No

If yes, please provide details

People of Significant Control (PSC) / Account Signatories

If you require more than 4 signatories, please fill out the 'Authorised Signatories' section of an additional application form.

PSC / Signatory 3

Title:		Surname:	
Forename(s):			
Date of Birth:		Nationality:	
Home Address:			
		Postcode:	
Position in Organisation:			
Telephone (day):		Mobile:	
Email:			
Tax Residency: Do you hold tax residency status in any country besides the United Kingdom? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, please note we are unable to open accounts for individuals who hold tax residency status in any other country, despite also being a UK tax resident.</i> Do you hold UK citizenship only? <input type="checkbox"/> Yes <input type="checkbox"/> No People of Significant Control: Do you hold 25% shares or more? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please state the percentage: <input type="text"/> Will you be a signatory on the account? <input type="checkbox"/> Yes <input type="checkbox"/> No Are you (or are you related to or have a close association with someone who is) in a prominent position in public life? <input type="checkbox"/> Yes <input type="checkbox"/> No (head of Government, member of judiciary, high ranking member of the services or senior in state owned enterprise) If yes, please provide details			

PSC / Signatory 4

Title:		Surname:	
Forename(s):			
Date of Birth:		Nationality:	
Home Address:			
		Postcode:	
Position in Organisation:			
Telephone (day):		Mobile:	
Email:			
Tax Residency: Do you hold tax residency status in any country besides the United Kingdom? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, please note we are unable to open accounts for individuals who hold tax residency status in any other country, despite also being a UK tax resident.</i> Do you hold UK citizenship only? <input type="checkbox"/> Yes <input type="checkbox"/> No People of Significant Control: Do you hold 25% shares or more? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please state the percentage: <input type="text"/> Will you be a signatory on the account? <input type="checkbox"/> Yes <input type="checkbox"/> No Are you (or are you related to or have a close association with someone who is) in a prominent position in public life? <input type="checkbox"/> Yes <input type="checkbox"/> No (head of Government, member of judiciary, high ranking member of the services or senior in state owned enterprise) If yes, please provide details			

