

Application for Organisations

www.bucksbs.co.uk

Your Investment

We wish to invest the sum of £ in the following account: Company no notice Company 30 day notice

Company 120 day notice

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

Approximate amount to be saved:

Up to £5,000 £5,000 to £85,000

How often will you use the account?

Weekly Monthly Annually

Please state the source of funds:

Your Organisation

What is the status of your organisation?

Sole Trader Limited Company Partnership Charity Club/association Society
 Community group Local Authority Other

Public or private ltd companies, what is the size of your organisation? SME (small and medium enterprise) Large enterprise

An organisation is classed as an SME if it fulfills 2 of the following statements:

Turnover is less than £6.5m; Balance sheet total is less than £3.26m; Employs less than 50 people.

Name of organisation:

Nature of business:

Company / charity
Registration number:

Contact name:

FCA registration number:

Registered address:

Correspondence address
(if different):

Postcode:

Postcode:

Tel (day):

Mobile:

E-mail:

You must have an existing bank account in the name of the organisation to open an account.

Name and address of
bank:

Account number:

Postcode:

Sort code:

Authorised Signatories

Signatory 1

Date of Birth:

Title:

Forename(s):

Surname:

Home address:

Postcode:

Nationality:

Country of Birth:

Occupation:

Position in organisation:

Tel (day):

Mobile:

E-mail:

Tax Residency: I am resident for tax purposes only in the UK and I am a citizen only of the UK. Tick to confirm

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

Authorised Signatories

Signatory 2

Date of Birth:

Title:

Forename(s):

Surname:

Home address:

Postcode:

Nationality:

Country of Birth:

Occupation:

Position in organisation:

Tel (day):

Mobile:

E-mail:

Tax Residency:

I am resident for tax purposes only in the UK and I am a citizen only of the UK.

Tick to confirm

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

If you require more than 2 signatories please ask us for a signature continuation sheet.

Personal Information

Buckinghamshire Building Society is committed to protecting your privacy and keeping your personal information secure. When you register an enquiry or complete an application form, you are authorising the Society to collect your personal information to process and operate your account(s). The Society does not share your data with any other organisation for marketing or promotional purposes. Our Privacy Notice is available on our website or you can ask us to send you a copy.

Keeping you informed

In order to provide you with the service you require, Buckinghamshire Building Society will use your contact details to provide you with information about your account and the Society. We will not share this information with any third parties. Please tick one preferred contact method:

Signatory 1

Email

Telephone/SMS

Post

Signatory 2

Email

Telephone/SMS

Post

Marketing preferences

Buckinghamshire Building Society would like to provide you with information on our other products and services relating to savings and mortgages that may be of interest to you. If you would like us to send you marketing communications, please tick at least one box below (you can tick all three):

Signatory 1

Email

Telephone/SMS

Post

Signatory 2

Email

Telephone/SMS

Post

Customer Declaration

We declare that we have received and read the account Terms and Conditions, the Savers General Terms and Conditions, and agree to be bound by the Society's Rules (available on request).

We certify that we have the authority to invest money and operate this account on behalf of the named organisation.

We understand that evidence of identification is required for the organisation as stated in the identification leaflet, for all signatories to the account and for directors and owners of the organisation. We agree that the Society can use an electronic identification system to confirm their identity and that further evidence must also be provided. This is to prevent fraud.

We agree to inform the Society immediately in writing if there is a change to any of the authorised signatories.

We agree that the Society may act on instructions agreed by the organisation and is not required to enquire into the correctness, validity or completeness of instructions in the application.

We acknowledge that we have received and read the FSCS information sheet and exclusion list. Please check if your type of organisation is stated in the exclusion list.

Please tick box to confirm

Number of Signatures required for withdrawals

any 1

2

3

4

all signatories

Signature 1:

Date:

Signature 2:

Date:

Please send your completed form, identification and investment to:

Buckinghamshire Building Society, High Street, Chalfont St Giles HP8 4QB Tel: 01494 879500

For office use only

Customer number

Book number

Account number

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