

Your Investment

We wish to invest the sum of £ in the following account:

Company no notice Company 30 day notice
 Company 120 day notice Company fixed rate bond

Annually into the account Annually to the bank below Monthly to the bank below

Annual interest into the account is the only option for fixed rate bonds.

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

