

# Foreign currency account

For Corporate customers only

Please write clearly in the white spaces with capital letters or cross the boxes.

Once completed return to your relationship manager.

## For Bank use only

BIT Party ID number (to be completed by SC/NSU)

CMD ID (for customers recorded in COM only)

## 1 Details of your existing accounts

The full registered name of your business

Your sort code and existing sterling account number

Your sort code and existing currency account number (if applicable)

Name of your account holding branch

## 2 New account details

Currency of your new account

If additional accounts are required, please complete Section 10.

Title of your new account

Registered address

Postcode

Company registration number/Registered charity number

Reason account required/Nature of Business

Date business established/Incorporated

Country of legislation (where the business is registered for tax)

Expected annual turnover through the currency account (in sterling equivalent)

Your full business/Trading address (if different from Registered address)

Postcode

Source of first deposit through currency account

Source of regular funds through currency account

Length of time at this address?

How often would you like your statements to be sent to you?

How many copies of each statement would you like?

Is a cheque book required?

Is a paying in book required?

Which account should the maintenance charge be taken from?

Sterling sort code and account number

Correspondence address/Statement address (if different from above)

Postcode

Business contact numbers and area dialling codes

Contact name

Name of mobile user (if different to above)

**3****Declaration and Authorisation (to be completed in all cases)**

I/We request the Bank to open a Currency account on behalf of the business with Bank of Scotland plc, subject to the terms and conditions attached.

This declaration shall be signed in accordance with the account authority form, or existing bank mandate or a resolution in the case where there is no authority in place to open further or secondary accounts and you are a Limited Company, Limited Liability Partnership or Club, Charity or Society.

By signing this Commercial Banking application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you.

I/We also confirm receipt of the Financial Services Compensation Scheme Information Sheet.

For and on behalf of the business (business name)

**Your signature(s)**

Date

**4****Limited Company or Limited Liability Partnership resolution**

Please complete this Section unless your account authority already gives authorised signatories the authority to apply for a currency account. Your relationship manager will advise you about this.

At a meeting of the

 (Board or Committee)

of

 (Business)

held on

 (Date)

It was resolved:

- 1 That the Business apply to Bank of Scotland plc ("the Bank") for the opening of a currency account(s) now or in the future.
- 2 That any ONE/TWO Directors or Authorised Signatories (delete as appropriate) from time to time be authorised to sign the application form and any other relevant documentation on behalf of the Business.

**3** These resolutions shall be governed by and construed in accordance with the law of the country in which our accounts with the Bank are held.

**4** We certify that the foregoing resolutions have been duly passed.

By signing this Commercial Banking application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you.

**Signature of Director**

Date

**Signature of Director/Company secretary**

Date

**5****Club, Charity or Society resolution**

Please complete this Section unless your account authority already gives authorised signatories the authority to apply for a currency account. Your relationship manager will advise you about this.

At a meeting of the

 (Officers)

of

 (Organisation)

held on

 (Date)

It was resolved:

- 1 That the Organisation apply to Bank of Scotland plc ("the Bank") for the opening of a currency account(s) now or in the future.
- 2 That any ONE/TWO Directors/Members/Officers (delete as appropriate) from time to time be authorised to sign the application form and any other relevant documentation on behalf of the Organisation.

**3** These resolutions shall be governed by and construed in accordance with the law of the country in which our accounts with the Bank are held.

**4** We certify that the foregoing resolutions have been duly passed entered in the minute book and are in accordance with the Rules of the Organisation.

By signing this Commercial Banking application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you.

**Signature of Chairman**

Date

**Signature of Secretary**

Date

[www.lloydsbankcommercial.com](http://www.lloydsbankcommercial.com)

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

We may monitor or record phone calls with you in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. 327000. Telephone: 0845 780 1801. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.

We are covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. Due to the scheme's eligibility criteria not all Bank of Scotland business customers will be covered by this scheme.

**Service Promise** We aim to provide the highest level of customer service possible. If you do experience a problem, we will always seek to resolve this as quickly and efficiently as possible. If you would like a copy of our complaint procedures, please contact your relationship manager or any of our offices. You can also find details on our website, at <http://www.lloydsbankcommercial.com/contactus/>

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To be completed by relationship manager

Group name (if applicable)

Category of business (e.g. limited company, partnership etc.)

SIC code

Is this account for Client Money? (BB0802)

Yes  No

The account is: (cross one box only)

Interest bearing  Non-interest bearing

Is the overdraft to be charged at standard default rate? Yes  No

If no what is the percentage over the reference rate?  
Please note: If the reference rate falls below zero per cent, it will be treated as zero per cent until such time the reference rate exceeds zero per cent.

 %

Profit centre code

Numeric CRISP Portfolio = Local Code 200

Alpha CRISP Portfolio = Local Code 300

Evidence of discussions/agreements between customer and Commercial Banking manager to be retained in customer file.

Special instructions


**Non-Resident companies only**

Has the company signed a declaration in accordance with Section 17(4A) of the Taxes Management Act 1970?

Yes  No

Or

Has the company completed an old style Declaration of Non-residence (form 778A/B or CAD 106A/B) or a Form of Declaration Request (form CAD 103) before April 1992?

Yes  No

**Relationship Manager's contact details:**

Relationship Manager's name

Contact number(s) and dialling codes

Telephone

Fax

Internal mail address

TNT code

File number of accredited account opener

BCA

Signature of accredited account opener

Date

