SBI UK

Notice Savings Account
Limited Company / Partnership

FOR OFFICE USE

Scheme code

SBI UK Account Number

Business Details

Business name:

Business Group name: (if required)

Company Registration Number:

VAT Registration Number:

Date of Incorporation

D D / M M / Y Y Y Y

Business Details (continued)

Correspondence address:

Line 1

Line 2

Town

Country

Post code

Registered address *(if different)*:

Line 1

Line 2

Town

Country

Post code

Business Telephone:

Business Fax:

Business Email Address:

Business Mobile Number: (for Online Banking / Debit Card))

Funding

Please debit my/our SBI UK Savings/Current Account no.

and transfer an amount of GBP

to Notice Savings Account

Rate of Interest: % 35 Day Notice Period

Frequency of interest payable: Upon Maturity

Maturity Instructions

Maturity instruction payment:

Transfer to SBI UK account

Account Number:

Details of Directors/Authorised Signatories

Title: Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other ☐

First name:

Middle name:

Surname:

Position in Company:

Percentage of Shareholding:

Address:

Line 1

Line 2

Town

Country Post code

Length of time at this address: Y Y / M M

Previous address *(If less than 3 years at current address)*:

Line 1

Line 2

Town

Country Post code

Length of time at previous address: Y Y / M M

Date of Birth:

D D / M M / Y Y Y Y

Nationality:

Daytime contact telephone:

Mobile:

Mobile will be used for Internet Banking one time password 'OTP' generation (if required).

Email:

US withholding tax declaration

For the purpose of the US Foreign Accounts Tax Compliance Act (FATCA) please confirm whether you are a US Person/Citizen. I also agree to notify you if my situation changes:

☐ I am not a US person or US citizen

☐ I am a US person or US citizen*

**(Please ask to complete Foreign Account Tax Compliance Act form)*

Existing SBI UK Account Holder?

Yes ☐ No ☐

If yes, please provide your Account number:

Internet Banking Role:

Enquiry Only ☐ Transaction Preparer/Authoriser ☐ Both ☐

Mother's maiden name *(required for security purposes)*:

Details of Directors/Authorised Signatories (continued)

Title: Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other ☐

First name:

Middle name:

Surname:

Position in Company:

Percentage of Shareholding:

Address:

Line 1

Line 2

Town

Country Post code

Length of time at this address: Y Y / M M

Previous address *(If less than 3 years at current address)*:

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Line 2

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Details of Directors/Authorised Signatories (continued)

Title: Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other ☐

First name:

Middle name:

Surname:

Position in Company:

Percentage of Shareholding:

Address:

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Enquiry Only ☐ Transaction Preparer/Authoriser ☐ Both ☐

Mother's maiden name *(required for security purposes)*:

Details of Directors/Authorised Signatories (continued)

Title: Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other ☐

First name:

Middle name:

Surname:

Position in Company:

Percentage of Shareholding:

Address:

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Line 2

Town

Country Post code

Length of time at previous address: Y Y / M M

Date of Birth:

D D / M M / Y Y Y Y

Nationality:

Daytime contact telephone:

Mobile:

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If yes, please provide your Account number:

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Enquiry Only ☐ Transaction Preparer/Authoriser ☐ Both ☐

Mother's maiden name *(required for security purposes)*:

Declarations

I/We declare, confirm and agree :

* that all the particulars and information given in this application form (and all documents referred to or provided herewith) are true, correct, complete, up-to-date in all respects and I/we have not withheld any information. I/We understand that certain particulars given by me/us are required for regulatory reasons. I/We also agree to provide any further information that SBI UK or its group companies may require; and

*that I/we have had no insolvency proceedings initiated against me/us, nor have I/we ever been been adjudicated insolvent. I/we have no County Court Judgments registered against me/us; and

*that I/we are not blacklisted under Disqualified Director Registor or adjudicated/convicted in any criminal proceedings under any criminal law.

I/we also agree all the details in the accompanied Terms & Conditions including the Board Resolution, the Telecommunications Authorisation and the Date Protection notice.

I/we have opted for Internet Banking Services, then I/we declare that I/we have read, understood and agree to the Terms and Conditions applicable to Internet Banking in relation to the operation of my/or Account as available via the website www.sbiuk.com, and as listed in the accompanying Terms and Conditions and that I/we will adhere to all the application Terms and Conditions.

I/We have read, understood and acknowledge the receipt of

- ☐ The Bank's Terms and conditions
- ☐ Information about Tariff of charges
- ☐ Summary of information about the products
- ☐ Financial Services Compensation Scheme's (FSCS) Information sheet and Exclusion list

Name & Signature of authorised signatory #1

Signature:

Date:

D D / M M / Y Y Y Y

Name & Signature of authorised signatory #2

Signature:

Date:

D D / M M / Y Y Y Y

Name & Signature of authorised signatory #3

Signature:

Date:

D D / M M / Y Y Y Y

Name & Signature of authorised signatory #4

Signature:

Date:

D D / M M / Y Y Y Y

Telecommunication Indemnity

To: State Bank of India (UK) Limited ("the Bank")

From:

Company Name: (plc/Limited)

Address: ("the Company")

Line 1

Line 2

Town

Country

Post code

Date of:

D D / M M / Y Y Y Y

Dear Sirs

Instructions given by telephone, fax, email or over the internet using the Bank's internet banking service

Account(s) number ("the Account"):

We refer to the mandate between the Bank and the Company for the operation of the above Accounts and our banking arrangements with the Bank ("Mandate").

We acknowledge that the Mandate provides for us to give the Bank all instructions in writing signed by the signatories named in the Mandate. We wish to vary the Mandate as set out in this letter. We authorise and instruct the Bank to carry out any instructions ("Instructions") whatsoever relating to the Accounts which are given on our behalf by any of the persons named below ("the Specified Persons") by telephone, fax, email or over the internet using the Bank's internet banking services.

In consideration of the Bank agreeing to vary the Mandate as set out in this letter the Company agrees to indemnify the Bank fully on demand against all losses, claims, actions, proceedings, demands, damages, costs and expenses suffered or incurred by the Bank arising out of the instructions or the Bank carrying out the instructions.

I understand that the State Bank of India (UK) Limited will process personal data supplied by me in relation to this application in accordance with the General Data Protection Regulation and any national implementing laws, regulations and secondary legislation, as amended or updated from time to time. The personal data supplied will be processed solely for the purpose of assessing this application and at all times in accordance with the State Bank of India (UK) Limited's Privacy Policy, a copy of which can be found here:

sbiuk.statebank/privacy-policy

Notice of termination

The terms of this letter shall continue until either the Bank or the Company gives the other not less than seven days written notice of termination signed by a duly authorised officer (to be delivered by hand or sent by first class post). The notice of termination will not release the Company from any liability under this letter in respect of instructions received or performed by the Bank prior to the date of termination.

Names of Specified Persons

The Specified Persons are each of the following:

Name:

Name:

This letter has been signed by the Company as a deed on the date stated above.

Signed as a Deed

By:

acting by two directors/a director and the secretary

Director:

Director / Secretary:

OR

Signed as a Deed

By:

acting by a director in the presence of

Director:

Witness:

Signature of witness:

Board Resolution

To: State Bank of India (UK) Limited

Date:

D D / M M / Y Y Y Y

We hereby certify that the following resolutions of the Board of Directors of the:

Company, Limited, were passed at a meeting of the Board duly convened and held on the:

D D / M M / Y Y Y Y

and has been duly recorded in the minute book of the said Company.

Resolved that:

1. That a banking account(s) in the name of the Company be opened with the State Bank of India (UK) Limited ("the Bank"), and that the following resolutions shall apply to all accounts of the Company with the Bank now or in the future.
2. The company accept the Terms and Conditions contained in the booklets supplied by the bank (including the Banks general T and C's).

   a) To honour and comply with all cheque and other orders or instructions signed on behalf of the Company singly/jointly by the following authorised signatories:

Name & Signature of authorised signatory #1

Signature:

Name & Signature of authorised signatory #2

Signature:

Name & Signature of authorised signatory #3

Signature:

Name & Signature of authorised signatory #4

Signature:

b) To accept the signatory as fully empowered to act on behalf of and bind the Company in any other transactions with the Bank.

c) It was further resolved that State Bank of India (UK) Ltd. be requested to open additional accounts as and when required by the company at the request of the authorised signatory. The Bank may also be instructed from time to time regarding any changes to the authorised signatories to the account.

d) It was further resolved that State Bank of India (UK) Ltd. be authorised to accept facsimile/telecommunication instructions or scanned copy of instruction by email given on behalf of the Company by the authorised signatories as mentioned above and it was further resolved to execute an Telecommunication/Instruction indemnity in favour of the State Bank of India (UK) Limited to allow the authorised signatories to give instructions to the Bank by fax or through email.

e) It was further resolved that the company do avail the 'Corporate Internet Banking Service' over Internet Channel with State Bank of India (UK) Ltd. at their various Branches and the Company accepts such 'Terms of Service' for Corporate Internet Banking laid down by SBI UK from time to time for the purpose. Resolved further that each of the officials as empowered by the Company to operate the Company's accounts with SBI UK either singly or jointly as the case may be, is hereby authorised to apply for and avail of the 'Corporate Internet Banking' facility offered by SBI UK and do all they have been authorised, electronically, using their user name and password.

The Bank be supplied with:

a) A copy of the Company's Memorandum & Articles of Association certified as being true, complete and up to date;

b) The Company's Certificate of Incorporation (to be copied and duly returned);

c) If the Company is a Public Company the Company's Certificate to commence business; and

d) Copies of any resolutions concerning the foregoing which may be passed from time to time.

1. The Company agrees that any indebtedness or liability incurred by the Company under this authority shall in the absence of any express written agreement by the Bank to the contrary be due and payable on demand.
2. The Bank be and is by this resolution authorise to provide the Company's auditors from the time being and from time to time with such information as the Company's auditors may request from time to time until notice in writing to the contrary is received by the Bank.
3. The Company agrees to provide to the Bank in writing any changes in details or circumstances that may change from time to time.
4. The Company Secretary shall, as and when necessary, supply to the Bank a list of the current directors and, if applicable, other officials authorised to sign with specimen signatures and the Bank may on such lists signed by the Secretary.
5. The Company hereby confirms that no general charge on the assets of the company has been created in favour of any bank or financial institution/and or the company has obtained the necessary approval of the bank/financial institution for opening and operating a current account with the State Bank of India (UK) Limited a copy of which is attached.
6. The Company hereby confirms that none of the directors are or have been disqualified under the Company Directors Disqualification Act 1986 or any similar overseas legislation covering the disqualification of directors or other officers of a company.
7. These resolutions be communicated to the Bank and shall constitute the Company's Mandate to the Bank and remain in force until an amended resolution can be passed by the Board of Directors and a copy thereof, certified by the Chairman and the Secretary or by any Director or the Secretary acting or purporting to act on behalf of the Company shall have been received by the Bank.
8. In this resolution the expressions 'Directors' and 'Secretary' shall be construed as Director(s) and Secretary for the time being of the Company and shall, in the case of Director(s) include alternate Director(s) and in the case of Secretary shall include any Joint Secretary, Assistant Secretary or Temporary Secretary.
9. We certify that the signatures set down within Section B (About your Business) of this account opening form are those of all the Directors, the Secretary and of any other Officers of the Company authorised to sign, that such signatures are the genuine signatures of such persons and that such signatures operate as the specimen signatures of each of such persons.

Your faithfully

Name & Signature of Director

Signature:

Name & Signature of Director

Signature: