

**Account Opening
Document Check List for UK Corporates**

Please provide the following documents. Unless otherwise specified, each certified true copy must be certified by a notary public, solicitor or registered accountant.

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| 1 | Certified true copy of the Certificate of Incorporation of the company |
| 2 | Certified true copy of the Memorandum and Articles of Association, or equivalent constitutional documents (e.g. Company Statutes, Constitution etc.) of the company |
| 3 | Certified true copy of the Certificate of Registered Address of the company |
| 4 | Copy of each of the following: <ul style="list-style-type: none"> • current register of directors; and • current register of shareholders. |
| 5 | Copy of the latest annual report and audited accounts of the company |
| 6 | Certified true copy* of the Company Mandate (in the form provided) or Board Resolution authorising representative(s) (each an “ Authorised Signatory ”) providing for the representative(s) to act on behalf of the company, to open an account and conferring authority on the operators of the account, or to conduct the relevant transactions <i>*to be certified by a director or company secretary of the company</i> |
| 7 | Original specimen signature of each Authorised Signatory as set out in the Signature Card (in the form provided) |
| 8 | Original passport of each of the following: <ul style="list-style-type: none"> • director; • principal beneficial owner (holding at least 25%); • Authorised Signatory; • where applicable, an authorised user (who is not an Authorised Signatory) of the Internet Banking Service; and • where applicable, the main contact person (who is not an Authorised Signatory) for Internet Banking Service. |
| 9 | Original proof of address (e.g. utility bill or bank statement dated not earlier than 3 months) of each of the following: <ul style="list-style-type: none"> • Authorized Signatory; • if applicable, an authorised user (who is not an Authorised Signatory) of the Internet Banking Service; and • if applicable, the main contact person (who is not an Authorised Signatory) for Internet Banking Service. |
| 10 | Completed Customer Declaration Form |
| 11 | If Internet Banking Service is required, completed Corporate Internet Banking Application Form |
| 12 | FATCA-Questionnaire- For completion by client |
| 13 | FATCA Status Form |