

COMPANY MANDATE

A/C No: _____

Name of Company: _____ Date: _____

Registered Office: _____ Correspondence Address: _____

_____ Post Code _____ _____ Post Code _____

Tel No. _____ Email Add. _____

Fax No. _____ Contacting Person & Phone No. _____

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At a meeting of the Directors of the above named Company held on _____ the following **Resolutions** were passed:

1. That an account be opened with **ICBC (London) plc** at 81 King William Street, London EC4N 7BG in (currency) _____.
2. The ICBC (London) plc (hereinafter referred to as the Bank) as Bankers to the Company are hereby authorised to honour and debit to the company's account or accounts whether in credit or overdrawn or becoming overdrawn in consequence of any such debit, all cheques, drafts or to the orders for payment drawn on behalf of the Company, including bills of promissory notes accepted or made on behalf of the Company, provided such documents are signed by _____ or to act on any instructions given by any such person with regard to any accounts whether in credit or overdrawn.
3. That _____ is/are hereby authorised on behalf of the Company.
 - To withdraw or deal with any of the Company's property or securities
 - To sign any indemnities or counter-indemnities of the Bank
 - To arrange for the granting of credits or the issue of guarantees by the Bank at home or abroad
 - To arrange for the discounting of any bills, notes and other instruments endorsed on behalf of the Company by _____
 - To give instructions with regard to the purchase or sale of any securities or foreign exchange
4. That any _____ Director(s) is/are hereby appointed as a Committee of the Board with full authority
 - To arrange with the Bank from time to time for advances to the Company by way of a loan and/or Overdraft
 - To mortgage or charge all or any of the assets of the Company and to sign on behalf of the Company any documents from time to time required by the Bank relating to or for securing any advances to the Company or any liabilities of the Company to the Bank
5. That the Bank is hereby authorised to honour the signature of _____ to all

warrants issued in payment of dividends or interest.

6. That the Bank be furnished with a copy of the Company's Memorandum and Articles of Association, and with copies of any amending Special Resolutions that may from time to time be passed.
7. That the Bank be furnished with a list of Directors, Secretary and other officers of the Company and that the Bank be authorised to act on any information given by any Director or Secretary as to any change therein.
8. That the Bank be furnished with a complete copy of the FATCA status form provided during the account opening.
9. That in the above Resolutions the expression Director(s) shall include alternative Director(s).
10. That these Resolutions be communicated to the Bank and remain in force until an amending Resolution shall be passed by the Board of Directors and a copy thereof, certified by any one of the Directors or the Secretary, shall have been received by the Bank.

11. Usage of this account : _____
Anticipated monthly transactions: 1 – 3 3-10 above 10 .
Anticipated value of monthly transactions: below £10,000 £10,000–100,000 above £100,000 .
Number of Employees.(over past 2_years) _____
Anticipated total assets _____
Anticipated turnover _____

11. Chequebook request: Yes No

We certify that the foregoing Resolutions have been duly entered in the Minute Book and that they are in accordance with the Articles of the Company and that the Company is a _____ Company.

We hereby confirm that the signatures appearing in the signatory card or signing rules we submit separately are those of the duly authorised officials.

Chairman /Director:

Director or Company Secretary:

Signed _____

Signed _____

Name (Print) _____

Name (Print) _____

Dated _____

Dated _____