



Account Opening Form for Company

(Authorised and Regulated by the Financial Services Authority)

For Office Use Only

CUSTOMER ID																			
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ACCOUNT NO																				
------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Section I

Name of the Company (Account name)

--

Date of Incorporation

Country of Incorporation

Registration Number

--	--	--

Details of Principal Business

--

General source of receipts/credits and destination of payments/utilisation of funds

--

Subsequent name change (if any) - Name of the Company (Account name)

--

Date of Incorporation

Country of Incorporation

Registration Number

--	--	--

Details of change in activity and Principal Business

--

Current Correspondence Address

Registered Address (only if different to current correspondence Address)

	Post Code		Post Code

Telephone Number 1

Telephone Number 2

Fax Number

--	--	--

E-mail Address

--

Purpose of Opening the Account

Day-to-day transactions

Receipts / Payments, Standing Orders / Direct debits

Savings and Investments

Other (give details)

--

Account to be opened

Current

Savings

Fixed Deposit

Other (give details)

--

--

--

--

Authorised Signatory 3**Authorised Signatory 4**

Title	<input type="text"/>	<input type="text"/>
First Name	<input type="text"/>	<input type="text"/>
Middle Name	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
Current Address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Post Code	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
Country	<input type="text"/>	<input type="text"/>
Residing Since	<input type="text"/> DD <input type="text"/> MM <input type="text"/> YYYY	<input type="text"/> DD <input type="text"/> MM <input type="text"/> YYYY
Passport/DVLA No	<input type="text"/>	<input type="text"/>
Citizenship	<input type="text"/>	<input type="text"/>
Marital Status	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text"/>	<input type="text"/>
Residence Telephone	<input type="text"/>	<input type="text"/>
Mobile No	<input type="text"/>	<input type="text"/>
Residence Fax No	<input type="text"/>	<input type="text"/>
E-mail Address	<input type="text"/>	<input type="text"/>
Previous Address (only if less than 3 years at current address)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Post Code	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
Country	<input type="text"/>	<input type="text"/>
Residing Since	<input type="text"/> DD <input type="text"/> MM <input type="text"/> YYYY	<input type="text"/> DD <input type="text"/> MM <input type="text"/> YYYY
Position held in the Company	<input type="text"/>	<input type="text"/>

SIGNATURE 3	DATE	SIGNATURE 4	DATE
----------------	------	----------------	------

Section IV

General Agreement

We hereby request the Bank to open the account in the above name. We hereby declare that the above information is true and correct to the best of our knowledge. We understand that the account will be opened on the basis of the information provided by us. We hereby agree that any new account opened immediately or on a future date will be subject to the same terms and conditions as contained in this application form.

We undertake that we will not claim any interest on any of our Term deposit/s made from time to time after the maturity date unless and until we have made a specific request to renew the deposit. Notwithstanding this we hereby authorise Punjab National Bank (International) Ltd to renew the term deposit/s made from time to time, on maturity for an identical period in the absence of any specific notice to the contrary.

We agree to comply with the Bank's rules with regard to the conduct of the accounts. We understand that the information we have given may be used to offer other services from the Punjab National Bank (International) Ltd. In this connection contact may be made to us personally or by direct marketing means.

We resolve to provide to the Bank in writing any changes in our details (including personal details of signatories) or circumstances that may change from time to time.

We undertake to abide by the rules governing the usage of Internet and Telephone banking and also undertake to ratify and confirm all that the user/s do/es or cause/s to do through these facilities. This undertaking should continue to be valid until and unless we revoke it by written notice to you.

We choose NOT to be contacted by Punjab National Bank (International) Limited for marketing purposes by ticking this box.

Under the Data Protection Act 1998, there are restrictions placed on data processors (PNBIL) regarding the transfer of data outside the EU. The data provided by us or already in the Bank's records will be provided to the Back Office of PNBIL in India for processing and may be communicated to the Bank's corporate office in India, who may, for regulatory or statistical purposes, provide information to the Indian Regulatory Authorities. Information may be used for credit search. I/we understand that the bank may validate name, address and other personnel information supplied by me/us during the process against appropriate third party databases. By accepting these terms and conditions I/we consent to such checks being made. In performing these checks personal information provided by me/us may be disclosed to a registered Credit Reference Agency which may keep a record of that information. I/We understand that Bank may make periodic searches with credit reference agencies and fraud prevention agencies to manage my/our accounts with Bank. Bank will record details at the credit reference agencies of my/our agreements with Bank, the payments I/we make under it and any default or failure to keep to its terms. These records will be shared with other organisations and used by Bank and them to make decisions about credit related services, trace debtors, prevent money laundering and fraud. The credit reference agencies may use this information for statistical analysis. All information provided by me/us will be treated securely and strictly in accordance with the "Data Protection act1998".Bank will disclose the information Bank holds if bank is allowed by law, if we give permission/authority to the bank, if it is in bank's interest or if there is a public duty to do so. We have the right to request the data held about us. The Bank's compliance officer will answer any question we may have. By signing below we have understood this General Agreement and provide consent to the Bank to process data for the purpose noted above, including sending the data to the Bank's Back Office/Corporate office in India.

We hereby declare that we have read the general terms and conditions and agree to abide by them.

ACCOUNT HOLDER HEREBY UNDERTAKES TO NOTIFY CHANGE OF ADDRESS TO THE BANK AS SOON AS POSSIBLE

Section V

Account will be operated by (strike out all which are not applicable)

Any one	Jointly by Two	Jointly by All	

AUTHORISED SIGNATORY 1	SIGNATURE	DATE
AUTHORISED SIGNATORY 2	SIGNATURE	DATE
AUTHORISED SIGNATORY 3	SIGNATURE	DATE
AUTHORISED SIGNATORY 4	SIGNATURE	DATE

Section VI

Draft of Resolution

To Punjab National Bank (International) Ltd

We hereby certify that a resolution of the Board of Directors of Company, Limited was passed at a meeting of the Board duly convened and held on the and has been duly recorded in the minutes book of the said Company.

It was resolved that:

Punjab National Bank (International) Ltd ('the Bank') be appointed the Bankers of the Company, regarding the Company accounts, the bank is here by authorized and requested to open Bank Accounts in the name of the Company and:-

To honour and comply with all Cheques, Drafts, Bills of Exchange, Promissory notes, Acceptances, Negotiable instruments and orders expressed to be drawn accepted made or given on behalf of this Company at any time or times whether the banking account or accounts of this company are overdrawn or any overdraft is increased by any payment thereof or in relation thereto or are in credit or otherwise but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft.

To honour and comply with all instructions to deliver or dispose of any securities or documents or property held by the bank on behalf of the company; to hold the company liable on all agreements and indemnities in connection with the issue of letter of credit, drafts, and telegraphic/electronic transfers and with all banking transactions. Provided any such Cheques, Drafts, Bills of Exchange, Promissory notes, Acceptances, Negotiable instruments and orders instructions agreements and indemnities are signed by the persons holding the under mentioned offices for the time being.

To treat all Cheques, Drafts, Bills of Exchange, Promissory notes, Acceptances, Negotiable instruments and orders as being endorsed on behalf of the company and to discount or otherwise deal with them provided such endorsements purport to be signed by

.....
.....

To cancel all existing mandates (if any) in force at the date hereof with regard to the Company's said Account(s) which mandates are hereby terminated.

Provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing mandate and purporting to have been given, made issued or entered into prior to receipt by Punjab National Bank (International) Ltd of notice of this resolution shall have effect as between the company and Punjab National Bank (International) Ltd as though this resolution had never been passed.

A list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the Bank.

The foregoing mandate and list of names remain in force until receipt by the Bank of a duly certified copy of resolution rescinding or amending the same.

The Bank be and is by this resolution authorised 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.

The Company agrees to provide to the Bank in writing any changes in details or circumstances that may change from time to time.

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.

The Company agrees that it will not claim any interest on any of its Term deposit/s made from time to time after the maturity date unless and until the Company made specific request to renew the deposit. Notwithstanding this, the Company authorises Punjab National Bank (International) Ltd to renew the term deposit/s made from time to time, on maturity for an identical period in the absence of any specific notice to the contrary.

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.

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.

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.

We certify that the signatures set down within Section II and IV 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.

Yours faithfully,

CHAIRMAN (Signature)

Name in Capitals

SECRETARY (Signature)

Name in Capitals

Date

SPECIMEN SIGNATURE

(The position occupied by each signatory i.e. Secretary, Trustee, Committee Member etc., should be stated with each name)

Name and position will sign as

Name and position will sign as

Name and position will sign as

Name and position will sign as

Name and position will sign as

Name and position will sign as

Yours faithfully,

CHAIRMAN (Signature) Name in Capitals

SECRETARY (Signature) Name in Capitals

Date

For Internal Use Only

CHECK LIST

Validation	1 st Signatory	2 nd Signatory	3 rd Signatory	4 th Signatory
Identity	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Address	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Credit agency check	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Telephone	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Employment details	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Signature	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Bank reference	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Mode of account operation taken	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>

Certificate of Incorporation	
New Certificate of Incorporation (2)	
New Certificate of Incorporation (3)	
Memorandum and Article and Association certified as being true, complete and up-to-date	
Letter of Bank reference	
A certified copy of resolution by the governing body to open account/s with Punjab National Bank (International) Limited, specifying names of authorised signatories, providing their specimen signatures and mode of operation	
A copy of last year's report and audited accounts for the last three years	

ACCOUNT OPENED BY

NAME OF THE OFFICER	SIGNATURE	DATE
---------------------	-----------	------

ACCOUNT VERIFIED BY

NAME OF THE OFFICER	SIGNATURE	DATE
---------------------	-----------	------