

# 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

Name of your account holding branch

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

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

Length of time at this address?

Years Months

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

Monthly  Other (please specify)

How many copies of each statement would you like?

Is a cheque book required?

Yes  No

Is a paying in book required?

Which account should the maintenance charge be taken from?

New currency account  Existing sterling account

Correspondence address/Statement address (if different from above)

  
  


Postcode

Business contact numbers and area dialling codes

Telephone   
 Mobile   
 Fax

Contact name

Sterling sort code and account number

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 Lloyds Bank 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 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.

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 Lloyds Bank 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 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 Lloyds Bank 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 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 made via Text Relay

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

### Important information about compensation arrangements.

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank including their share of any joint account, and not to each separate account.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please contact your firm representative, ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note **only** compensation related queries should be directed to the FSCS.

Accounts with Lloyds Bank plc include accounts with the following: C & G Savings, Lloyds Bank, Lloyds Bank Agriculture, Lloyds Bank Commercial Banking, Lloyds Bank Private Banking and Worldwide Service. An eligible depositor's £85,000 limit relates to the combined amount in all accounts with Lloyds Bank plc.

This limit is applied to the total of any deposits you have with the following: C & G Savings, Lloyds Bank, Lloyds Bank Agriculture, Lloyds Bank Commercial Banking, Lloyds Bank Private Banking and Worldwide Service.

If you are unsure which bank your account is held with please check your account literature or ask at your local branch.

**For bank use only**

**6 To be completed by relationship manager**

Group name (if applicable)

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

SIC code

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.

CRISP portfolio no

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

**7 To be completed by the account reviewer/SC**

Reviewer's name

File number

I have reviewed the application and confirm that the account can be opened.

Reviewer's signature  
  
 Date

Reviewer location\* (delete as appropriate)

Branch stamp (NSU/SC)

