

# Mandate

Please note: There are 3 mandatory sections in this form. **All sections must be completed in full.**

## Section 1: COMPANY DIRECTOR DETAILS

Please complete the company Director details below. If the company has more than 6 Directors, the same details must be provided by you for all the additional Directors in the company on a separate sheet.

(Please complete in BLOCK CAPITALS)

Name	Name
Residential Address	Residential Address
Business Address	Business Address
Occupation	Occupation
Date of Birth	Date of Birth
Name	Name
Residential Address	Residential Address
Business Address	Business Address
Occupation	Occupation
Date of Birth	Date of Birth
Name	Name
Residential Address	Residential Address
Business Address	Business Address
Occupation	Occupation
Date of Birth	Date of Birth

**Section 2: SHAREHOLDERS HOLDING ≥ 10% OF ISSUED SHARE CAPITAL**

All details must be completed in this section for shareholders who hold ≥ 10% of the Company's issued share capital. Details such as date of birth and occupation are required for shareholders that are individuals. If a shareholder is not an individual and holds ≥ 25% of the Company's issued share capital, the name of the beneficial owner must be confirmed.

Name	Name
Address	Address
Occupation	Occupation
Date of Birth	Date of Birth
Name of Beneficial Ownership	Name of Beneficial Ownership
Name	Name
Address	Address
Occupation	Occupation
Date of Birth	Date of Birth
Name of Beneficial Ownership	Name of Beneficial Ownership
Name	Name
Address	Address
Occupation	Occupation
Date of Birth	Date of Birth
Name of Beneficial Ownership	Name of Beneficial Ownership

**Section 3: DIRECTORS' SIGNATURES**

We confirm that RaboDirect's Terms and Conditions for Business Savings Accounts (the "Terms & Conditions") have been read, understood and accepted in full by us. We certify that the Terms & Conditions, together with the following matters, have been approved by way of board resolution. We authorise RaboDirect to open and operate a Business Savings Account (the "Account") in the name of the Company, or in the Company's Business Name, as detailed in the Application Form.

We authorise RaboDirect (while acknowledging that RaboDirect is not so obliged) to rely and act upon all instructions in relation to the Account in accordance with this Mandate and the Terms & Conditions. We confirm that this Mandate will remain in place until such time as an amending original Mandate is supplied to, and agreed by, RaboDirect in accordance with the Terms & Conditions.

Signature 1 (Director)	Signature 2 (Director or Company Secretary)
Print Name	Print Name
Dated	Dated