Business Deposit Application Form

This form is available in large print. Please call 01282 525110* or send an email to businesscustomers@themarsden.co.uk and we'll send you a copy. £ Date Opening balance Account type Monthly Annually Account number (leave blank) Interest paid (if applicable) Interest will be paid annually unless specified

1. Details of organisation					
Business name			name of organisation de your organisation i		
Contact name		Company registration			
Registered office address		Principal business address (If different to registered office address)			
Postcode		Postcode			
Telephone number		Turnover <£42.5 million		Yes	No
Business email address		Balance sheet total <£36.5	million	Yes	No
Nature of business		Number of employees 250	or less	Yes	No
Legal status	LLP Partnership Limited C	Company			
Beneficial owners (If applicable, please provide details of individuals holding over 25% of the company)					
Director details (If applicable, please list all directors)					
2. About the account					
Anticipated level of activity	One-off lump sum Monthly	Quarterly Half-yearly	Annually		
Purpose of account (e.g. excess funds)					
Origin of funds					

3. Nominated bank account details

Please give details of your nominated bank account. The account must be in the name of your business. This will be the only account you can use for the transactions to and from your account.

Bank name	
Address	
Sort code	Account number
Account name	
4. Interest instructions	
Where should we pay your intere	est to? Pay interest into the same account Pay interest into my nominated bank account
5. Account operation instruct	ions
assume that only one authorised	f the boxes below, your preferred method of withdrawal/account operation. Where no preference is indicated, we'll account holder is required to authorise withdrawals, transfers and changes to the account. Where all authorised telephone authorisations will not be accepted.
One authorised account holder	required Two authorised account holders required All authorised account holders required

Authorised account holder 1

Authorised account holder 1		Authorised account holder 2		
Full forename(s)		Full forename(s)		
Title and surname		Title and surname		
Living address		Living address		
Postcode		Postcode		
Telephone number		Telephone number		
Email address		Email address		
Date of birth		Date of birth		
Memorable place		Memorable place		
Position in company		Position in company		
Nationality		Nationality		
Country of birth		Country of birth		
Place of birth		Place of birth		
Authorised account holder 3		Authorised account holder 4		
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Declaration

I/We, the authorised account holder(s) of the company declare that:

- I/We are the authorised account holder(s) of the company who are authorised to open this Business Deposit Account.
- The funds to be deposited and held in the name of the company are the company's own financial resources
- I/We, the authorised account holder(s) of the company:
 - Provide authority to the person(s) listed to operate this Business Deposit Account on behalf of the company
 - Acknowledge my/our responsibility to advise the Society where any changes are made to the company's authorised account holder(s) within • 14 days
 - Acknowledge the company's responsibilities to meet the appropriate fitness & proprietary and due diligence requirements for all authorised account holder(s) to fulfil AML obligations and to be able to provide this information should it be required
 - Confirm that the business named in the application is a UK resident entity and that we will inform the Society immediately, in writing, if the entity or any named individual cease to be a UK resident
 - Will advise the Society within 14 days of any change in circumstances which affects either a person of significant control's or the company's tax residence status which causes the information previously provided to become incorrect, and to provide the Society with a suitably updated self certification and declaration within 14 days of such change in circumstances
 - Understand that the company is not a member of the Society and does not have the right to attend the AGM or vote on resolutions
 - Agree to be bound by the Rules of the Society
 - Confirm I/we have read the Terms & Conditions of the account

I/We, the authorised account holder(s) of the company wish to apply to open an account and hold funds on behalf the company. I/We provide authority to the persons listed as authorised account holder(s) to operate this Business Deposit Account.

I/We confirm that the details contained in this form are correct, and by submitting this form, do so as an acknowledgement to this declaration.

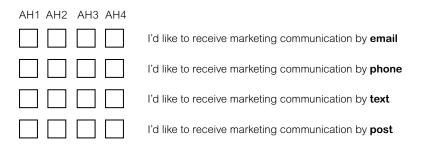
How we use your data

Marsden Building Society is what is known as the 'controller' of personal information we gather and use. We only use your personal information where it is permitted by law to protect your rights of Privacy and we have your consent, we need it to deliver on our legal obligations or it is in your interest. We take our responsibility seriously and outline our approach to your information in our Privacy Notice which you have access to online.

Let's keep in touch?

We'd like to keep you up to date with our products, services and latest news. We'll always treat your personal data with care, to find out more about this, please visit our Privacy Notice which is available online.

Please tick the boxes below to tell us the ways you'd like to hear from us:



Where you've given us consent to process your information, you have the right to withdraw it at any point.

When you submit your application form, our Business Deposit Team will carry out validation checks. If we need more information from you, we'll contact you, otherwise, we'll contact you once the account is open to request a faster payment. You should hear from us within 5 working days of submitting your application. If you don't hear from us within 5 working days, please call 01282 525110.

Marsden use only	ID Taken (name)	Reference	ID Taken (Address)	Reference No	Call MI
Company					
Authorised account holder 1					
Authorised account holder 2					
Authorised account holder 3					
Authorised account holder 4					
Cashier ID	Checked by		Processed by		



TRUSTED BY YOU SINCE 1860

Marsden Building Society is a member of the Building Societies Association. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 206050. Principal Office, 6-20 Russell Street, Nelson, Lancashire BB9 7NJ. *Calls will be recorded and may be monitored. FP195378-001