

Partnership Current Account application form



NatWest
International

Please complete this form in BLOCK CAPITALS and black ink.

Your information

For details of how we and others will use your information, please refer to our Privacy Notice available at natwestinternational.com/privacynotice or ask your usual contact at the Bank.

When we use and share personal and financial information, we do so on the basis that we have a legitimate interest to prevent fraud and money laundering, to manage our risk and to protect our business and to comply with laws that apply to us (including verifying your identity and assessing the suitability of our products).

1. Business details

Business/Entity Name	<input type="text"/>
Trading name and aliases (if different)	<input type="text"/>
Principal trading address Line 1	<input type="text"/>
Address line 2	<input type="text"/>
Address line 3	<input type="text"/>
Address line 4	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/>
Registered address (if different to trading address)	
Address line 1	<input type="text"/>
Address line 2	<input type="text"/>
Address line 3	<input type="text"/>
Address line 4	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/>
Address for correspondence (if different to trading/registered address)	
Address line 1	<input type="text"/>
Address line 2	<input type="text"/>
Address line 3	<input type="text"/>
Address line 4	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/>
Contact name for correspondence	<input type="text"/>
Business telephone number	<input type="text"/> extn <input type="text"/>
Business Fax number	<input type="text"/>
Business e-mail address	<input type="text"/>
Date of registration/formation	<input type="text"/>

Country of registration/formation

Registration number

When did/will your business/entity start trading?

Are your business premises owned or leased?

Owned Leased

Has the Entity Tax Classification Form been completed and attached with this application?

Yes No

Please confirm if the entity has tax arrears or legal proceedings outstanding or has ever been insolvent, bankrupt or had any court proceedings for debt?

Yes No

Tax residency - please list below the countries in which the business is resident for tax purposes and provide the corresponding tax reference numbers or local equivalent.

Country Tax reference number

Is the business tax resident in more than 2 countries?

Yes No

Actual/anticipated* annual sales turnover/expenditure*

£ *delete as appropriate

Actual/anticipated* net profit before tax

£ *delete as appropriate

Financial year-end date

Your Employees

How many are full time? How many are part time?

2. Relationship Information

Please provide full answers to each of the questions below, do not leave text boxes blank. Your application may be delayed if you do not complete as requested.

Business activity and ongoing source of funds

Please provide a detailed description of the nature/purpose of business. For example:

- Within which business sector do you trade?
- What Products and Services are offered?

Please provide details of the following activity expected through the account(s) on a monthly basis:

- % value of Cash and/or other credits e.g. Electronic, Direct Debit, Standing Order, Point of Sale, Cheque
- Number of transactions
- Value of transactions

Where the business is trading

Does the entity deal outside the UK?

Yes No

If "Yes", Please state in which country your main business/activity is located

Please state all countries where you hold material business assets

Please state the main countries from where you receive payments (eg; where your customers are based)

Please state the main countries to which you make payments (eg; where your suppliers are based)

Initial deposit

Please provide details of the source of funds to be introduced into the account(s) and advise on;

- The amount of initial deposit
- How these funds were generated, together with details of source and location they will be remitted from

Source of partners' wealth

Please provide details of where wealth originated i.e. savings from earnings* (please state time period), sale of property*, inheritance* etc, how contribution to start up business has been generated.

Please also provide a signed and dated structure/organisation chart showing the group structure and the jurisdictions of the entities if necessary and the ultimate controlling party or parties.

*The Bank may require you to supply evidence to support the information you have provided.

If the partnership is not incorporated or operating in the jurisdiction where the account is to be domiciled, please provide an explanation for the account.

3. Personal details

Your information

For details of how we and others will use your information, please refer to our Privacy Notice available at natwestinternational.com/privacynotice or ask your usual contact at the Bank.

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Please give full names of partners who own 25% or more* of the business subject to a minimum of two, starting with the significant controller first. (Use additional copies of this sheet as required). In certain circumstances we may request further information from all business owners.

* If no person owns 25% or more, please ensure details are provided of any other person who is able to exercise significant influence or control over the day-to-day running of the business.

Party one

Name

Capacity

% ownership/control

Party two

Name

Capacity

% ownership/control

Party three

Name

Capacity

% ownership/control

Are bearer shares in issue anywhere within the ownership structure?

Yes No

Party one

Are you an existing NatWest International personal account holder?

Yes No

If yes, please provide Account number Sort code

Title Mr Mrs Miss Ms Other If other, please specify

Surname

First name(s)

Middle name(s)

Previous names (including maiden name or change by deed poll)

Are you known by any other name? Yes No If yes, please specify

Principal residential address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address

If resident at above address less than 3 years please state previous address

Previous address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address

If you have lived at any other addresses in the last 3 years, please advise a member of staff

Date of birth Male Female

Country of birth

Town of birth

Country of permanent residence

Government issued personal identification number of unique identifier (e.g. passport, driving licence etc.)

Nationality

Document type

ID number

Expiry date

Other nationalities/citizenships

UK National Insurance Number (or equivalent)

Do you have more than 2 nationalities/citizenships?

Yes No

First name(s)

Middle name(s)

Previous names (including maiden name or change by deed poll)

Are you known by any other name? Yes No If yes, please specify

Principal residential address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address

If resident at above address less than 3 years please state previous address

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address

If you have lived at any other addresses in the last 3 years, please advise a member of staff

Date of birth Male Female

Country of birth

Town of birth

Country of permanent residence

Government issued personal identification number of unique identifier (e.g. passport, driving licence etc.)

Nationality

Document type

ID number

Expiry date

Other nationalities/citizenships

UK National Insurance Number (or equivalent)

Do you have more than 2 nationalities/citizenships?

Yes No

First name(s)

Middle name(s)

Previous names (including maiden name or change by deed poll)

Are you known by any other name? Yes No If yes, please specify

Principal residential address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address MMYYYY

If resident at above address less than 3 years please state previous address

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of entry to above address MMYYYY

If you have lived at any other addresses in the last 3 years, please advise a member of staff

Date of birth DDMMYYYY Male Female

Country of birth

Town of birth

Country of permanent residence

Government issued personal identification number of unique identifier (e.g. passport, driving licence etc.)

Nationality

Document type

ID number

Expiry date DDMMYYYY

Other nationalities/citizenships

UK National Insurance Number (or equivalent)

Do you have more than 2 nationalities/citizenships? Yes No

5. Finance

Does your business require finance? Overdraft Loan No finance required

Please specify amount of finance required £

All finance is subject to status. You will need to provide further information. This does not constitute a binding offer or commitment by the Bank. Any formal offer would be subject to status, credit approval and the completion of documentation satisfactory to the Bank.

Are all debtors and creditors up to date? Yes No

6. Additional accounts

Please select which additional type of account you would like us to open for you:

Business Reserve (no minimum, no maximum)

Business multi
currency account (no minimum, no maximum)

(cheque books not available for this account)

Business Current account (no minimum, no maximum)

If you would like to make an initial deposit please specify the amount required £

How would you like to open the account?

Transfer from NatWest
International account

Account number Sort code

OR

Cheque from current account held at another bank.
(Please enclose cheque made payable to NatWest International. You can only transfer funds that have been cleared)

OR

Transfer of cleared funds from another bank account.
(You will need to instruct your bank to make the transfer and pay any fees they charge)

For additional information please ask a member of staff for our leaflet about savings.

Declaration and signature(s) of Partners on behalf of the Partnership

7. How we use and share your information

(a) Credit reference and Fraud prevention agencies

We may obtain information about you from credit reference agencies and Group records to check your credit status and identity. Application decisions may be taken based on solely automated checks of information from credit reference agencies and internal NatWest records. You have rights in relation to automated decision making. If you want to know more please see our full privacy notice.

The agencies will record our enquiries which may be seen by other companies who make their own credit enquiries. This may affect your ability to obtain credit elsewhere in the near future. We may use credit scoring.

While you have a relationship with us, we will continue to share information with credit reference agencies about how you manage your account including your account balance, the regularity of payments being made, credit limits and any arrears or default in making payments. This information will be made available to other organisations.

Your application will be assessed using credit reference agency records relating to anyone with whom you have a joint account or similar financial association. If this is a joint application and such a link does not already exist then one may be created now. These links will remain until you file a 'notice of disassociation' at the credit reference agencies.

However, for this application, you can choose to be treated as financially independent of any person, (except for another party to this application). If you do, by signing this application you declare that you believe your associate's finances will not affect our decision and agree that we may check your declaration. We may decline this application if we find that your declaration is inaccurate. If you want to be treated as financially independent for this application, please place a cross in this box.

If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies. We may also obtain information about you from fraud prevention agencies.

If we, or a fraud prevention agency, determine that you pose a fraud or money laundering risk, we may refuse to provide you with services, financing or employment.

When credit reference and fraud prevention agencies process your information, they do so on the basis that they have a legitimate interest in preventing fraud and money laundering in order to protect their business and to comply with laws that apply to them.

Further information about credit reference agencies, how they use personal information, and financial connections and how they may be ended, can be obtained from the credit reference agencies. The main agencies we use are Experian (www.experian.co.uk/crain), Equifax (www.equifax.co.uk/crain) and TransUnion (www.transunion.co.uk). We may use other agencies from time to time. For more information about the agencies we use, see Section 11 of our main privacy notice (Credit reference and fraud prevention agencies).

(b) With other NatWest Group companies

We and other NatWest Group companies worldwide will use the information you supply in this application (and any information we or other NatWest Group companies may already hold about you) in connection with processing your application and assess your suitability for our products.

If your application is declined we will normally keep your information for up to 6 years (or 10 years in Jersey), but we may keep it for longer if required by us or other NatWest Group companies in order to comply with legal and regulatory requirements.

We and other NatWest Group companies may use your information in order to improve the relevance of our products and marketing.

(c) With other Third Parties

The information provided in this application may be used for compliance with legal and regulatory screening requirements, including confirming your eligibility to hold a UK bank account and sanctions screening.

We may be required to disclose certain information to regulators, tax authorities, government bodies and similar organisations around the world, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers.

Marketing information

NatWest International would like to keep you informed about products, services and offers that we believe may be of interest to you. If you would prefer not to receive this information by any or all of the methods below, please place a cross in the relevant boxes (if you leave these boxes blank we will assume that you are happy to be contacted by these methods):

Letter Phone Email Text

NatWest International will not share your information with third parties for their own marketing purposes without your permission.

Communications about your account

Notwithstanding your marketing choices above, we will contact you with information relevant to the operation and maintenance of your account by a variety of means including online banking, mobile banking, email, text message, post and/or telephone.

Confirming your agreement

By making this application the Partnership confirms that you have read and understood how we may use your information in the way described in this form (including the 'Keeping you informed' section) and in the associated Privacy Notice at natwestinternational.com/privacynotice and warrants that each individual for whom personal details are provided agrees to the use of their personal information in the same way.

8. Your declaration and signature

I/We have read and understood the Terms contained in the brochure entitled 'Non-personal Terms' and agree to be bound by such Terms. I/We have received the following literature:

Non-Personal Terms

Business Banking - Business Account Charges

Debit card Partnership Mandate

We _____
(Insert full names of Partners)

being the partners of _____
(Insert full name and address of Partnership)

(hereinafter called 'the Partnership') apply for a debit card(s) together with relative Personal Identification Number(s) to be issued to any one or more of us for use on the Partnership

Account number _____

We also agree and accept the following:

- NatWest International ('the Bank') should be asked to issue the number of cards (and any cards which renew, supplement or replace them) (each with a PIN number) detailed on the application form. The same person(s) may request changes in daily or weekly cash machines limits.
- The Non-Personal Terms (Non-Personal Terms - Card conditions) provided by the Bank.
- The Business Debit card will have a cash withdrawal facility and Debit card facility and can be used in accordance with the Business Debit card User Guide as:
 - An ATM card to obtain cash from cash machines (both in the United Kingdom, Channel Islands, Isle of Man and abroad) or concurrently with a Debit card purchase as part of an overall transaction; and
 - A payment or debit card to pay for goods and services (in the United Kingdom, Channel Islands, Isle of Man and abroad) both where a signature or PIN number is required to give authority for a purchase and where payment for goods and services can be effected where a signature or PIN number is not required e.g. ordering goods over the telephone or by mail order.
- When used as a payment or debit card, including debit card purchases combined with a concurrent cash withdrawal, the limit on the amount of funds which can be used will be the amount of available funds which may be in place on the account nominated on the debit card or application form. Available funds are the amount of cleared funds held on the nominated account and any agreed overdraft facility.
- When used to obtain cash from cash machines, the amount of cash available will be restricted to that particular card's agreed limit (in amount and time) or the available funds which ever is lower.
- Any account of the Partnership for the time being may be debited as a result of card use. If, in breach of the Terms and Conditions, card use results in an unarranged overdraft the Partnership nevertheless accepts liability for any such overdraft.
- It is accepted that any card can be used so as to order cheque books and statements and to obtain details of the balance on an account.
- This application is in addition to and does not affect the Partnership's existing mandate to the Bank. The Bank may continue to rely upon this resolution until revoked in writing by a suitably authorised notice to the Bank.

*Delete as appropriate

Debit card/Application Form should be signed by the person(s) named by this agreement and in accordance with the mandate operating the account.

We certify that the above Partnership mandate is granted.

Dated this _____ day of _____ (month) _____ (year)

(Each partner to sign his/her individual name here)

Name _____ Signature _____

Name _____ Signature _____

Name _____ Signature _____

If there are more than three parties to the account please also complete the Debit card Partnership mandate.

Online and Telephone Banking for Partnerships Mandate

To apply for Online and Telephone Banking print off and complete the application form. A separate application must be made for each person who is to be given access to Online Banking. We can only accept applications from customers aged 16 or over.

Partners and officials agreement

I/We _____

Full name of business/organisation

being the partners of

Full address of business/organisation

Address line 2

Address line 3

Address line 4

Postcode

I/We wish to use NatWest International Online Banking.

I/We agree that the Authorised User ('Authorised User') described within this application form can access our business account(s) using NatWest International Online Banking ('the service') in accordance with the NatWest International Online Banking Terms and Conditions.

I/We agree for and on behalf of the business to be bound by these Terms and Conditions.

I/We acknowledge that the Authorised User may be using the service for their personal accounts as well.

I/We acknowledge that, by allowing the Authorised User to set up his/her personal accounts on the service, the Authorised User would have the ability to use the service to make transfers from the accounts of the business to his/her personal accounts.

If two or more people are named as signatories in respect of any account, the Bank is authorised, when providing NatWest International Online Banking, to accept and act upon verbal and electronic instructions authorising account withdrawals given by any one of the persons named as signatories.

We agree that if an account provides for more than one signatory, and the existing instructions for operations on the account do not permit any one person to operate the account alone, we hereby authorise the Bank to accept the instructions (whether verbal or electronic) of the Authorised User alone in respect of all matters relating to the operation of the account(s) by means of NatWest International Online Banking.

We certify that the above Partnership mandate is granted.

Dated this _____ day of _____ (month) _____ (year)

(Each partner to sign his/her individual name here)

Name _____ Signature _____

Name _____ Signature _____

Name _____ Signature _____

The Royal Bank of Scotland International Limited trading as NatWest International (NatWest International). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 282850. Regulated by the Jersey Financial Services Commission.

Guernsey business address: Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended.

Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637190. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary.

NatWest International is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Gibraltar business address: NatWest International House, 57 Line Wall Road, Gibraltar. Tel. 200 77737 or 200 73200. Regulated and authorised by the Financial Services Commission, Gibraltar to undertake Banking and Investment Business from 55 and 57 Line Wall Road, Gibraltar.

NatWest International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

NatWest International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey.

NatWest International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors Compensation Scheme Regulations 2010. To understand your eligibility under the scheme you may wish to visit <https://www.iomfsa.im/consumer-material/isle-of-man-depositors-compensation-scheme-dcs/>

NatWest International is covered by the Gibraltar Deposit Guarantee Scheme ('GDGS'). The GDGS can pay compensation to depositors if a credit institution is unable to meet its financial obligations. Ordinarily, most depositors – including individuals, corporations and small businesses – can claim back up to EUR 100,000 of their deposits (or EUR 100,000 for each eligible account holder if it's a joint account). However, there are important exclusions which apply to certain depositors, which are set out on the website of the GDGS. For further information about the compensation provided by the GDGS refer to: www.gdgb.gi

Under the scheme(s) customers are entitled to make only one claim per licensed entity regardless of the number of brands or trading names contained within that licensed entity and customers are entitled to make one claim only per licensed entity in the jurisdiction where the deposits are held. Therefore as NatWest International brand is operated by RBS International it is not licensed in its own right. A person with a deposit in NatWest International and a deposit in RBS International would thus only be entitled to make one claim.

NatWest International is a member of NatWest Group. NatWest Group plc - Registered in Scotland No 45551. Registered office: 36 St Andrew Square, Edinburgh EH2 2YB. The latest report and accounts are available at www.investors.natwestgroup.com. NatWest International places funds with other parts of NatWest Group and thus its financial standing is linked to the Group. Depositors may wish to form their own view on the financial standing of NatWest International and the Group based on publicly available information. The latest report and accounts are available at www.natwestinternational.com/financial-results

Customers are advised that NatWest International is part of NatWest Group plc ("NatWest Group"). NatWest Group companies in the UK and elsewhere provide support for our Online Banking service and can access your account data.

As at 31 December 2019, RBS International's paid-up capital and reserves exceeded £1,581.2 million. UK resident depositors may be subject to declaration and taxation of resulting income.

If you are not satisfied with any of our products or services, we have a complaints procedure that you can use. A leaflet giving details of the procedure is available from your branch upon request.