

Company application form (Deposit account)



SOCIETY USE ONLY:
Account number

Product type: Company deposit Qualifying Time deposit

Opening balance: £

Date:

Important - Please complete fully in BLOCK CAPITALS. Tick boxes and remember to sign and date this form. **If you do not sign it, we cannot arrange the deposit.**

Company details

Main holder - Company		Guidance -
Name <small>(max 31 characters)</small>	<input type="text"/>	Registered name e.g. XYZ Ltd
Address	<input type="text"/>	Registered office address
Postcode	<input type="text"/>	
Registered Company no.	<input type="text"/>	
Daytime Contact no.	<input type="text"/>	
Is turnover less than £6.5m?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Latest accounts for this legal entity
Is balance sheet total less than £3.26m?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
Is number of employees less than 50?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
When do you project the answers to the above three questions to change?	<input type="text"/>	Date
Nature and purpose of business	<input type="text"/>	
Approximate annual turnover	<input type="text"/>	
List all Directors, or Shareholders with more than 25% holding. <small>(Continue on additional sheet if necessary).</small>	<input type="text"/>	
SOCIETY USE ONLY:	1	2

Signatories

Signatory 1	For Society use Customer no. <input type="text"/>	Email	<input type="text"/>
Title	<input type="text"/>	Date of Birth	<input type="text"/>
Forename(s)	<input type="text"/>	Place of Birth	<input type="text"/>
Surname	<input type="text"/>	National Insurance no.	<input type="text"/>
Current address	<input type="text"/>	Nationality	<input type="text"/>
Postcode	<input type="text"/>	Marital status	<input type="text"/>
Home Tel	<input type="text"/>	Occupation	<input type="text"/>
Mobile Tel	<input type="text"/>	If occupation is Politician - What is your position in government and of which country	<input type="text"/>
Work Tel	<input type="text"/>		

Newbury Building Society requires a fully completed form before opening your account. Newbury Building Society will use your contact details to provide information about your account and the Society. Please tick at least one preferred contact method (you can tick all 3): Post Email Telephone

If you tick email we can provide useful information, like rate changes, as soon as they are decided. It also reduces our costs.

Newbury Building Society would like to provide you with information on other products, Member benefits and competitions that may be of interest to you. Tick this box if you do not want to receive marketing material: If you tick a preferred contact method and do not opt-out of marketing, this will indicate your consent to receive marketing by that method.

SOCIETY USE ONLY:	1	2	EID result
--------------------------	---	---	------------

Signatory 2	For Society use Customer no.	<input type="text"/>	Email	<input type="text"/>
Title	<input type="text"/>		Date of Birth	<input type="text"/>
Forename(s)	<input type="text"/>		Place of Birth	<input type="text"/>
Surname	<input type="text"/>		National Insurance no.	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
	Postcode	<input type="text"/>	Marital status	<input type="text"/>
Home Tel	<input type="text"/>		Occupation	<input type="text"/>
Mobile Tel	<input type="text"/>		If occupation is Politician - What is your position in government and of which country	<input type="text"/>
Work Tel	<input type="text"/>			
<p>Newbury Building Society requires a fully completed form before opening your account. Newbury Building Society will use your contact details to provide information about your account and the Society. Please tick at least one preferred contact method (you can tick all 3): Post <input type="checkbox"/> Email <input type="checkbox"/> Telephone <input type="checkbox"/></p> <p>If you tick email we can provide useful information, like rate changes, as soon as they are decided. It also reduces our costs.</p> <p>Newbury Building Society would like to provide you with information on other products, Member benefits and competitions that may be of interest to you. Tick this box if you do not want to receive marketing material: <input type="checkbox"/> If you tick a preferred contact method and do not opt-out of marketing, this will indicate your consent to receive marketing by that method.</p>				
SOCIETY USE ONLY:	1	2	EID result	

Signatory 3	For Society use Customer no.	<input type="text"/>	Email	<input type="text"/>
Title	<input type="text"/>		Date of Birth	<input type="text"/>
Forename(s)	<input type="text"/>		Place of Birth	<input type="text"/>
Surname	<input type="text"/>		National Insurance no.	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
	Postcode	<input type="text"/>	Marital status	<input type="text"/>
Home Tel	<input type="text"/>		Occupation	<input type="text"/>
Mobile Tel	<input type="text"/>		If occupation is Politician - What is your position in government and of which country	<input type="text"/>
Work Tel	<input type="text"/>			
<p>Newbury Building Society requires a fully completed form before opening your account. Newbury Building Society will use your contact details to provide information about your account and the Society. Please tick at least one preferred contact method (you can tick all 3): Post <input type="checkbox"/> Email <input type="checkbox"/> Telephone <input type="checkbox"/></p> <p>If you tick email we can provide useful information, like rate changes, as soon as they are decided. It also reduces our costs.</p> <p>Newbury Building Society would like to provide you with information on other products, Member benefits and competitions that may be of interest to you. Tick this box if you do not want to receive marketing material: <input type="checkbox"/> If you tick a preferred contact method and do not opt-out of marketing, this will indicate your consent to receive marketing by that method.</p>				
SOCIETY USE ONLY:	1	2	EID result	

Signatory 4	For Society use Customer no.	<input type="text"/>	Email	<input type="text"/>
Title	<input type="text"/>		Date of Birth	<input type="text"/>
Forename(s)	<input type="text"/>		Place of Birth	<input type="text"/>
Surname	<input type="text"/>		National Insurance no.	<input type="text"/>
Current address	<input type="text"/>		Nationality	<input type="text"/>
	Postcode	<input type="text"/>	Marital status	<input type="text"/>
Home Tel	<input type="text"/>		Occupation	<input type="text"/>
Mobile Tel	<input type="text"/>		If occupation is Politician - What is your position in government and of which country	<input type="text"/>
Work Tel	<input type="text"/>			
<p>Newbury Building Society requires a fully completed form before opening your account. Newbury Building Society will use your contact details to provide information about your account and the Society. Please tick at least one preferred contact method (you can tick all 3): Post <input type="checkbox"/> Email <input type="checkbox"/> Telephone <input type="checkbox"/></p> <p>If you tick email we can provide useful information, like rate changes, as soon as they are decided. It also reduces our costs.</p> <p>Newbury Building Society would like to provide you with information on other products, Member benefits and competitions that may be of interest to you. Tick this box if you do not want to receive marketing material: <input type="checkbox"/> If you tick a preferred contact method and do not opt-out of marketing, this will indicate your consent to receive marketing by that method.</p>				
SOCIETY USE ONLY:	1	2	EID result	

Please complete for ALL accounts except Time deposit (fixed term deposit)

Please make cheque payable to: 'Account holder' (e.g. XYZ Ltd)

Payment of Interest I/we wish the interest to be:

- Added to the account
- Transferred to an existing Newbury Building Society account
- Paid into another Bank or Building Society account

Account no.

Account no.

Name of Bank/Building Society

Sort code

Account holder name

Reference

Tax - Please complete for ALL accounts except Time deposit (fixed term deposit)

Tick to agree to receive interest Net **OR** sign the following declaration

MAIN HOLDER - COMPANY

has sought advice confirming we are eligible to receive gross interest. We understand that the organisation will need to declare this interest to HM Revenue & Customs each year and pay to them any tax due.

I **NAME OF SIGNATORY**

SIGNATURE

declare that the organisation is a 'company' (within the meaning of Section 832(i) Income and Corporation Taxes Act 1988 - this includes companies and other corporate bodies but not partnerships) or a 'charity' (which has been granted exemption under Section 505 (i)(c) Income and Corporation Taxes Act 1988). I understand that if the status of the organisation changes the Society must be notified without delay. I understand it is a serious offence to make a false declaration.

Please complete if opening a Time deposit (fixed term deposit)

Amount of deposit (Minimum £50,000)

Term of deposit

Payment method:

- Cheque - Please make payable to: 'Account holder' (e.g. XYZ Ltd)
- CHAPS - Please send payments to: Newbury Building Society, NatWest (Newbury)
Sort code: 60-15-07 Account no. 16270851 Ref: 'Account holder' - Time deposit
- Transfer from Newbury Building Society account (normal withdrawal procedures will apply)

Account for return of matured funds and interest:

- Transferred to an existing Newbury Building Society account Account no.
- Paid into another Bank or Building Society account Account no.
Name of Bank/ Building Society Sort code

Please note that interest earned on a Time deposit (fixed term deposit) will be paid to you gross. You are responsible for declaring this interest to HM Revenue & Customs each year and paying to them any tax due.

Please complete for ALL accounts

Withdrawal Instructions

- All signatories to sign
- Any 2 to sign
- Either to sign

Board Resolution

Newbury Building Society is hereby requested to open an account in the name of:

We certify that the above is an accurate record of what was resolved at the meeting held on

We also confirm that the Signatories named in this registration form have the relevant authority to act on behalf of the company in the opening and operating of this account.

Signature of Chairperson of the meeting

SIGNATURE

Name

Date

Signature of the Secretary of the meeting (where applicable)

SIGNATURE

Name

Date

Declaration - ALL ACCOUNT HOLDERS MUST SIGN

I (each of us if more than one is applying) declare that:

- I understand that the Society will rely upon the General Investment Terms and Conditions the Product Conditions and the information contained on this form. I will ask for clarification on any point I do not understand before signing this form.
- The information supplied on this form is true and correct to the best of my knowledge and belief.

I (each of us if more than one is applying) understand that the personal information I have given on this application form and give during normal operation of my account will be retained by Newbury Building Society (the Data Controller) on computer and other records at all times, in accordance with the Data Protection Act 1998. I also understand that my personal information and account details will/may be:

- Used to open and maintain my account; provide the services I request; deal with enquiries I make or authorise to be made and to contact me;
- Used to prevent fraud and financial crime, for market research purposes, developing products and services, statistical and business analysis, and creating and maintaining a customer profile;
- Disclosed to appropriate regulatory authorities, auditors, any other body having a legal right to the information and anyone I appoint to administer or operate my account; and
- Disclosed to third party processors that are contracted to provide services to Newbury Building Society e.g maintain security, transmit and collect money, investigate complaints, distribute statement and rate change notices, resolve IT issues, develop and test new software and for auditing purposes.

Newbury Building Society may make searches about me at credit reference agencies who will supply information, including information from the Electoral Register, for the purpose of verifying identity. The agencies will record details of the search whether or not this application proceeds. The searches will not be seen or used by lenders to assess ability to obtain credit. Newbury Building Society may use scoring methods to assess this application to verify my identity. Credit searches and other information which is provided may be used by Newbury Building Society and other companies if I, or other members of my household, apply for other facilities including insurance applications and claims. This information may also be used for debt tracing and the prevention of money laundering as well as the management of my account. Alternatively, Newbury Building Society may ask me to provide physical forms of identification.

On behalf of Main holder	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signatory 1	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signatory 2	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signatory 3	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signatory 4	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>

Please check that:

- The Board Resolution on Page 3 has been completed and signed.
- If appropriate, the tax declaration on Page 3 has been completed and signed.

Please include the following with your application:

- Certificate of Incorporation or Certificate to Trade (together with Certificate(s) of Change of Name if appropriate).
- Documentary proof of identification if we have requested it. We carry out electronic proof of identity and you will only need to provide documentary proof of identity if we are unable to verify your identity electronically.
- Your opening deposit cheque payable to the company.

SOCIETY USE ONLY:

Branch	Opened by	Checked by	Date
--------	-----------	------------	------