



14-18 Copthall Avenue, London EC2R 7BN
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www.unionbankuk.com

Application to open a Business Account

PLEASE READ THIS FORM CAREFULLY AND COMPLETE ALL SECTIONS IN BLOCK CAPITALS USING BLACK INK

GENERAL INFORMATION

DETAILS OF APPLICANT

Name of official completing this form:

Position in company:

Details of company
 Company name/Registration no:
 (as on certificate of incorporation)

Is there a trading name?	No	Go to next question:
	Yes	Please provide the trading name:

Registered Address	Business Address
Postcode	Postcode

Business tel number:	Fax number:
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E-mail address:	Website address:
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Company's financial year-end:

Day	Month	Year

PLEASE SUPPLY A COPY OF THE COMPANY'S LATEST AUDITED REPORT AND ACCOUNTS

Date company was incorporated:

Day	Month	Year

Is your turnover likely to be under £500,000 per annum?

No		No. of employees	
Yes			

Does the company conduct banking or investment business?

No	
Yes	

If yes please provide the name of the regulatory authority:

Is company licenced under Consumer Credit Act

No	
Yes	

If yes please provide the number of the CCA Licence:

	Accountants/Auditors	Solicitors
Name:		
Address		
Post Code		
Contact name		
Contact telephone no.		

Nature/principle activities of business. Please include details of products/services provided:

What will be the source of any funds received to the account?

What will be the destination of funds remitted from the account?

Please provide details of those countries with which you trade:

Please indicate the expected annual turnover through the account (including the level of cash deposits and withdrawals)

MAJOR SUPPLIERS please give name and full address of clients you purchase from (incl. Street name & no.)

Postcode:	Postcode:

Postcode	Postcode

MAJOR CLIENTS please give name and full address of clients you sell to (incl. Street name & no.)

Postcode:	Postcode:

Postcode:	Postcode:

PLEASE CONTINUE ON ANOTHER SHEET IF REQUIRED

Please indicate why you chose to open an account with Union Bank UK plc:

EXISTING BANK ACCOUNT(S) IN NIGERIA

Does company have an account with Union Bank of Nigeria Plc?

YES	
NO	

If yes, please provide the name/address of the branch below

If no, do you wish to open an account with Union Bank of Nigeria Plc in Nigeria?

YES	
NO	

If yes, please discuss with Bank official

Does Company have a business account with another bank or financial institution in Nigeria?

YES	
NO	

If yes, does the company want to transfer it to a UBN branch in Nigeria?

YES	
NO	

If yes, please discuss with Bank official

EXISTING BANK ACCOUNT(S) IN UK

Does company have account with another bank or financial institution in the UK?

YES	
NO	

If yes, give provide the name and address of bank details below

If yes, does the company want to transfer it?

YES	
NO	

If yes, please discuss with Bank official

Is there any legal charge over the companies' assets?

YES	
NO	

If yes, please provide details

EXISTING BANK ACCOUNT(S) ELSEWHERE

Please provide details
Bank name
Bank address
Account no.

Bank name
Bank address
Account no

PLEASE COMPLETE CONSENT FORM TO OBTAIN REFERENCE

ADDITIONAL DETAILS OF EXECUTIVE DIRECTORS

Surname/Title

Other names

Private address

Post Code

Private telephone no.

Has director lived at the above address for more than 3 years?	NO	Write your previous address
	YES	Go to next question

Passport No.	UK address (if any)
Issuing office	
Expiry date	Post Code
Day Month Year	

Name branch and address of personal Bankers in the UK or Nigeria or elsewhere	
	Post Code
	Account No.

Surname/Title

Other names

Private address

Post Code

Private telephone no.

Has director lived at the above address for more than 3 years?	NO	Write your previous address
	YES	Go to next question

Passport No.	UK address (if any)
Issuing office	
Expiry date	Post Code
Day Month Year	

Name branch and address of personal Bankers in the UK/Nigeria/elsewhere	
	Post Code
	Account No.

ADDITIONAL DETAILS OF EXECUTIVE DIRECTORS CONTINUED

Surname/Title

Other names

Private address

Post Code

Private telephone no.

Has director lived at the above address for more than 3 years?	NO	Write your previous address
	YES	Go to next question

Passport No.	UK address (if any)
Issuing office	
Expiry date	
Day Month Year	Post Code

Name branch and address of personal Bankers in the UK/Nigeria/elsewhere	
	Post Code
	Account No.

Surname/Title

Other names

Private address

Post Code

Private telephone no.

Has director lived at the above address for more than 3 years?	NO	Write your previous address:
	YES	Go to next question

Passport No.	UK address (if any)
Issuing office	
Expiry date	
(Day) (Month) (Year)	Post Code

Name branch and address of personal Bankers in the UK/Nigeria/elsewhere	
	Post Code
	Account No.

CUSTOMER DECLARATION

This declaration should be signed in accordance with the signature mandate

We confirm that the information given is true and complete and undertake to keep you advised at all times of any changes to these details when they occur and to provide you with whatever information and documentation you require to operate the account and to comply with current regulations. We authorise you to make any credit reference and other enquiries in accordance with your normal procedures in connection with this application. We confirm that if the application is successful we will be subject to the Bank's standard terms and conditions for operating a business account, a copy of which we have received.

We also note that our telephone conversations with the Bank will be recorded.

In the interests of security, we may use CCTV recording equipment in and around our premises. All recordings are our sole property.

We understand and agree that we are liable for any costs incurred by you in connection with this application and for future costs to enable search and status reports to be obtained in respect of our company(ies) wherever it (they) may be registered. The opening of any account with Union Bank UK plc is subject to the obtaining of satisfactory status reports/references on companies (as well as their directors) wishing to open an account with the Bank.

DATA PROTECTION & CONFIDENTIALITY

The Bank takes issues concerning data protection and confidentiality very seriously and in applying to open an account in this Branch you agree to the following:

Information supplied on this form and which you otherwise obtain, may be held by you on paper, computer and/or in other electronic forms. Information may be kept after the account(s) are closed in order to comply with legal or business record requirements.

Information held may be used for managing the account(s), for preventing or tackling fraud or any other illegal activity. It may also be used for the Bank's confidential research and analysis and for marketing purposes.

I understand that you may provide the data to the UK Regulatory Authorities but only for their use in monitoring your compliance with the regulations. You will not disclose information to anyone else (other than your agents or third parties performing any of the above activities on your behalf) unless required to do so by law. I note that I have a right to a copy of the data held on the Company and its officials and to which I am entitled. Information held by Union Bank UK plc or its successor may be obtained for a fee by writing to the Data Protection Officer, Union Bank UK plc, 14-18 Cophall Avenue, London EC2R 7BN.

NAME	POSITION	SIGNATURE

NAME	POSITION	SIGNATURE

Signed on behalf of
(Write full company name including Ltd or 'plc')

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Day	Month	Year