



COMPANY ACCOUNT MANDATE

To: National Building Society

Registered Building Society

Dear Sir/Madam

Branch

We inform you that at a Meeting of the Directors of _____ Limited
(Full name of Company)

Held at _____ on the _____ day of _____ 20 _____

it was resolved that an account styled _____

be opened at the _____ Branch of National Building Society. It was further resolved

- a) That the Said Society be and hereby authorised and requested to pay all Bills of exchange, Promissory Notes and other negotiable instruments purporting to be signed, made or accepted on behalf of the Company and to debit such instruments to the account to be kept with them by the said Company, whether such account be in credit or otherwise, to hold the Company liable on all endorsements of Bills of exchange, Promissory Notes and other negotiable instruments and to bind the Company to all agreements or indemnities in connection with the issue of letters of Credit, Drafts, Telegraphic Transfers and all usual banking transactions, and that the said Society is also authorised to accept the endorsement on all Bills of Exchange, Promissory Notes and other negotiable instruments of the company's favour.
- b) That the said Society be and hereby authorised to debit the operating account(s) with all withdrawals purporting to be drawn thereon.
- c) That the said Society be and is hereby authorised to accept instructions regarding withdrawals from Call/Notice/Fixed/Foreign Currency
- d) That the said Society be and is hereby authorised to hold on behalf of the said Company such items as may be deposited on behalf of the said Company whether for safe keeping or as security for the banking facilities granted to the said Company, and the said Society is hereby authorised to release any such items upon receipt of such instructions from the said Company.
- e) That the said Society be and is hereby authorised to accept the aforesaid instructions from the said Company provided such instructions are signed by one or more persons as may be authorised from time to time by a resolution of the Board of Directors; that the said Society be authorised to act on such information as to such person or persons as may be given to the said Society from time to time by the said Company on appropriate Society form(s); that a copy of this resolution be furnished to the said Society at the said Branch; and that it remain in force until the receipt by the said Society at the said Branch of a copy of resolution of the Board of Directors of the said company rescinding or amending the same, such copy to be certified by a Director or the Secretary.
- f) That the list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the said Society at the said Branch.

Date
d d m m y y y y

Signed: _____
Chairman/ Director

Signed: _____
Director/ Secretary