

Appointment of Bankers and Mandate

This mandate is to be used for accounts opened by Private and Public Companies and Public Bodies. Partnerships should complete the Business Account Mandate.

Name of Company (the Company) _____

At a meeting of the Board of Directors held on _____
Date Month Year

It was resolved that The Access Bank UK Limited (the Bank):

- 1) be appointed as the Company's bankers and that the Bank be authorised, on the Company's behalf, to cancel all existing mandates previously supplied to the Bank, except in relation to items and instructions dated prior to the Bank's receipt of this authority in which case previous authorities will apply.
- 2) is authorised to open an account in the name of the Company **and** to debit the Company's account with cheques, payment orders, and bills of exchange, **and** to comply with instructions whether or not the Company's account becomes overdrawn or overdrafts are increased by doing so. **Such items or instructions must be signed on the Company's behalf by any one/two signatories, or other (please specify):**

(Please specify the positions of the authorised persons, not their personal names, and in what combination e.g. Managing Director alone, or any two Directors together or any one Director and the Company Secretary)

- 3) has the right to refuse to allow, or permit to increase, overdrafts on the Company's accounts, and may require additional documentation from the Company for some services or facilities.

It is agreed by the Company that:

- 1) any debt incurred to the Bank, or other liability incurred in the course of business with the Bank, under this mandate shall, in the absence of written agreement to the contrary, be repayable on demand.
- 2) the Company will supply the Bank as and when necessary with a list of persons authorised to sign, give receipts and act on behalf of the Company, and that the Bank may rely on such lists.
- 3) these resolutions be communicated and remain in force until changed by a resolution passed by the Board of Directors and a copy, certified by the Chairman and Secretary, is received by the Bank.

This authority is to apply to all existing and future accounts that the Company maintains with the Bank until varied by the Company.

We confirm that the above is an accurate statement of the resolution(s) passed at the meeting.

 Chairman/Director

 Director/Secretary

Date:

Date:

Appointment of Bankers and Mandate (continued)

SPECIMEN SIGNATURES

_____	_____	_____
<i>Full Name</i>	<i>Signature</i>	<i>Position in Company</i>

_____	_____	_____
<i>Full Name</i>	<i>Signature</i>	<i>Position in Company</i>

_____	_____	_____
<i>Full Name</i>	<i>Signature</i>	<i>Position in Company</i>

_____	_____	_____
<i>Full Name</i>	<i>Signature</i>	<i>Position in Company</i>

_____	_____	_____
<i>Full Name</i>	<i>Signature</i>	<i>Position in Company</i>

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