

GENERAL INFORMATION – Please complete

COMPANY	
Registered Name	
Trading Name	
Co. Reg. Number	
Registered Address	
Line 2	
Line 3	
Postcode	
Company contacts	
Work	
Fax	
Email	
Bank details	
Bank name	
Bank address	
Line 2	
Postcode	
Account name	
Account number	
Sort Code	
IBAN	
SWIFT	

BUSINESS	
Nature of Business	
VAT No.	
Website	
Trading Address	
Line 2	
Postcode	
Country of Reg.	
Number of directors	
Number of employees	
AUTH. SIGNATORY (1)	
Surname	
First names	
Signature	
AUTH. SIGNATORY (2)	
Surname	
First names	
Signature	

KNOW YOUR CLIENT INFORMATION – Please complete

If the company is a regulated Firm, please provide FRN?	
Is the company listed on a recognized Exchange?	Exchange
	Listing No.
	SEDOL

If you have provided an FRN or evidence of a listing, please proceed to SIGNATURE section.

For what purpose will you be exchanging currency?
What currency will you be exchanging?
What amount will you usually be exchanging
How often do you expect to transact?

In relation to the Company we require:

1. A certified copy of the Certificate of Incorporation of the Company.
2. A certified copy of the Memorandum and Articles of Association of the Company.
3. A list of all the shareholders of the Company (full names, addresses and percentage of shares held).
4. A list of all the directors of the Company.

FURTHER INFORMATION – Please complete

DIRECTORS (1)
Surname
First names
Address
Line 2
Postcode
Date of birth
Contact details
Work
Mobile
Fax
Email

DIRECTORS (2)
Surname
First names
Address
Line 2
Postcode
Date of birth
Contact details
Work
Mobile
Fax
Email

DIRECTORS (3)
Surname
First names
Address
Line 2
Postcode
Date of birth
Contact details
Work
Mobile
Fax
Email

DIRECTORS (4)
Surname
First names
Address
Line 2
Postcode
Date of birth
Contact details
Work
Mobile
Fax
Email

For each individual director or authorised signatory listed on this form we require:

1. A certified photocopy of the photo page of your passport or your driving licence (please ensure the photograph is clearly identifiable).
2. A certified copy of a recent utility bill or bank statement dated with the last three years with your current home address.

SIGNATURES – Please complete

We have read and understood the terms and conditions of business and agree to enter into this agreement with Omnis Capital FX Limited.

DIRECTOR
Signature
Name
Date

DIRECTOR/SECRETARY
Signature
Name
Date