



BANK SADERAT PLC

For the use of the Bank

ACCOUNT NO.

Section E - Declaration

Failure to provide all relevant signatures will result in the application form being returned and a delay in processing the application.

All directors / partners must sign this section in accordance with the constitution of their business.

If it is a sole directorship and you have a company secretary, your company secretary must sign this section. If you do not have a company secretary we require your signature to be witnessed. The witness will also need to sign.

I / We declare and hereby resolve that:

- The information provided in this application is true and correct.
- The directors/partners have carefully considered the terms and conditions for the Account(s) and have agreed to accept and comply with the terms and conditions on behalf of the business (a copy of the terms and conditions can be found at www.saderat-plc.com).
- The directors/partners have carefully considered the fees and charges for the Account as outlined in the Tariff of Charges, available at www.saderat-plc.com, and have agreed to accept the Tariff of Charges on behalf of the business.
- The business is empowered by, and is acting within, its constitution in giving instructions for Bank Saderat PLC to act as our bankers.
- All directors/partners/signatories/authorised users are aged 18 or over.
- No directors/partners/signatories/authorised users have been subject to bankruptcy in the last six years.
- No directors/partners/signatories/authorised users have had County Court Judgments registered against them in the last six years.
- I/We appoint those individuals recorded as Account Signatories in Section C to access and use the Account(s) with Bank Saderat PLC entirely at the business's own risk and that Bank Saderat PLC will have no liability for any losses, costs or charges of any nature whatsoever that is incurred in connection with any improper use of the Account(s) save for any liability that Bank Saderat PLC cannot exclude or limit under applicable law.

I/We authorise Bank Saderat PLC to:

- Act as our bankers, open and operate the Account(s) specified by the business in the application form and to provide the business with the services offered by Bank Saderat PLC
- Accept instructions (including written instructions sent by facsimile and electronic instructions through the use of digital signatures and/or identification numbers or passwords) from us in connection with the Account(s), provided that the instructions are given and/or signed in accordance with the signing authority listed in the **Account Signatories Section C** of this application and subject to the terms and conditions of Section D. Instructions shall mean: cheques, bills of exchange, promissory notes or other orders for payment drawn, made or accepted on our behalf, (even if the payments cause the Account(s) to be overdrawn) and requests or instructions in writing concerning the Account(s), the business's affairs or property, including the opening of new Account(s), the arranging of facilities and creation of security.
- Communicate with or in respect of the business by email and/or SMS in connection with the Account(s)
- Act on instructions given by Signatories or Authorised Users in accordance with the Account terms and conditions
- Search the files of one or more Credit Reference Agencies, who will keep a record of that search, and make other enquiries Bank Saderat PLC believes necessary to confirm the details on this application form and for credit assessment. It is important that you read and understand the 'Important Information' section and the 'Your marketing preferences and consent declaration' section in the application. By signing the application form you agree that we can use the information about the business in this way.

I/We understand and agree that:

- Details of how the Account(s) is/are conducted may be recorded with one or more Credit Reference and Fraud Prevention Agencies and may be shared with and used by other lenders for the purpose of assessing further applications from the business (including all directors, partners and beneficial owners) and for occasional debt tracing or fraud prevention. Bank Saderat PLC will hold and process the information you provide and may use it to assess the suitability of your application using the technique known as 'Credit Scoring'.
- This declaration shall remain in force notwithstanding any change in the business's constitution, LLP agreement (if applicable), name or membership.
- The business shall notify Bank Saderat PLC in writing of any change in limited company share ownership and any change of directors/partners/other official/signatory/authorised User and shall provide Bank Saderat PLC with a copy of any changes to the Constitution/Rules/Memorandum and Articles of Association/Regulations or Bye Laws if required.

I/We have received and read the Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List where we have applied for a depository product.

With the exception of your Company Secretary and the Witness, each person who signs this section must complete Section B.

Name	Signature 
Position	
Date	
Name	Signature 
Position	
Date	
Name	Signature 
Position	
Date	
Name	Signature 
Position	
Date	

I confirm the above signature was signed in my presence by the individual named above	
Name of witness	Witness Signature 
Occupation	
Address	
Date	

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Registered under the Data Protection Act
 Company registration number 01126618