

Direct Saver Demand

northern
rock

Business application form

- For legal reasons we must check your identity if you do not have an account with Northern Rock already. If you are an existing customer with Northern Rock, we may require additional identification to update our records. Please refer to the enclosed 'Confirmation of Identity' form.

Provision of confirmation of identity is required by law. We cannot open an account or permit transactions unless suitable proof of identity is provided. Please refer to the enclosed checklist which details the documentation required for your business.

- Should you require any assistance with the completion of this form, please contact our office on (01) 602 0324. Lines are open 9am to 5pm business days and calls may be monitored and recorded.

Please complete all sections in black ink using block capitals

and put a in the appropriate boxes. If any section is incomplete we may not be able to open your account.

Business details

Business/Company name	<input type="text"/>	Please confirm the type of legal entity you are by ticking the relevant box: <input type="checkbox"/> Irish Private Company <input type="checkbox"/> Irish Public Quoted Company <input type="checkbox"/> Irish Charity <input type="checkbox"/> Irish Public Unquoted Company <input type="checkbox"/> Irish Subsidiary of a Quoted Company <input type="checkbox"/> Irish Unincorporated Business/Partnership <input type="checkbox"/> Irish Occupational Pension Scheme <input type="checkbox"/> Irish Club or Society
Name of account (if different from above)	<input type="text"/>	
Country of incorporation/registration	<input type="text"/>	
Date of incorporation/registration	<input type="text"/>	
Company registration number	<input type="text"/>	
Tax reference number	<input type="text"/>	
Registered address Please note that all communications will be sent to the registered address	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Daytime telephone number (including area code)	<input type="text"/>	
Daytime fax number (including area code)	<input type="text"/>	
Company website address (if applicable)	<input type="text"/>	
Existing Northern Rock account number (if applicable)	<input type="text"/>	
		Please state briefly the nature of the business: <input type="text"/> <input type="text"/>

Personal details of each Director/Trustee/Partner/Official

For legal reasons we require the personal details of at least two Directors/Trustees/Partners/Officials. The application form provides space for up to four names. Where a Company wishes to have more than four Directors/Trustees/Partners/Officials, please contact our office for an additional form.

Please confirm the number of Directors registered

	1st Director/Trustee/Partner/Official	2nd Director/Trustee/Partner/Official
Title: Mr, Mrs, Ms, Miss Other (please specify)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
First name(s) in full	<input type="text"/>	<input type="text"/>
Place of birth	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text"/>	<input type="text"/>
Residential address. Please note that all communications will be sent to the Company's registered address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Home telephone number	<input type="text"/>	<input type="text"/>
Daytime telephone number (if different from above)	<input type="text"/>	<input type="text"/>

Personal details of each Authorised Signatory

For legal reasons we require at least two account signatories to be registered. A maximum of four signatories are allowed. If the signatory details are the same as the Director/Trustee/Partner/Official details, please tick this box.

	1st signatory	2nd signatory
Title: Mr, Mrs, Ms, Miss Other (please specify)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
First Name(s) in full	<input type="text"/>	<input type="text"/>
Place of birth	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text" value="/ /"/>	<input type="text" value="/ /"/>
Residential address Please note that all communications will be sent to the Company's registered address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Home telephone number Daytime telephone number (if different from above)	<input type="text"/>	<input type="text"/>
Business address (if different from above) Please note that all communications will be sent to the Company's registered address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Occupation/Position held	<input type="text"/>	<input type="text"/>
Existing Northern Rock account number (if applicable)	<input type="text"/>	<input type="text"/>
	3rd signatory	4th signatory
Title: Mr, Mrs, Ms, Miss Other (please specify)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
First name(s) in full	<input type="text"/>	<input type="text"/>
Place of birth	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text" value="/ /"/>	<input type="text" value="/ /"/>
Residential address Please note that all communications will be sent to the Company's registered address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Home telephone number Daytime telephone number (if different from above)	<input type="text"/>	<input type="text"/>
Business address (if different from above) Please note that all communications will be sent to the Company's registered address	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Occupation/Position held	<input type="text"/>	<input type="text"/>
Existing Northern Rock account number (if applicable)	<input type="text"/>	<input type="text"/>

Nominated bank account

Withdrawals from Direct Saver Demand Account by electronic transfer will be sent to this nominated bank account. This account must be in the same name as the Business/Company and be suitable for receipt of electronic payments (i.e. a Current Account). Bank or building society deposit type accounts cannot be used as your nominated account. Please check with your bank or building society that they are able to accept electronic payments. Please advise us of the details of the account you wish to use.

Bank name

Address

Bank sort code

 - -

Account number

Payee's name(s)

The payee name must be that of the Business/Company

Interest

How would you like your interest paid? (tick one choice only)

Added **annually** to your new Direct Saver Account

Annually to another Northern Rock account

Added **monthly** to your new Direct Saver Account

Monthly to another Northern Rock account

Annually to your bank/building society

Monthly to your bank/building society

Please give details of the Northern Rock account interest is to be transferred to.

Please provide details of the bank to which the interest is to be transferred.

Bank name

Address

Bank sort code

 - -

Account number

Payee's name(s)

The payee name must be that of the Business/Company

Please note:-

- Interest will normally be paid on the due date (refer to Direct Saver Demand Terms and Conditions). However, where interest is to be paid to an external bank account, it will be received up to four business days after the due date.

Deposit interest retention tax (DIRT)

- Interest will normally be paid net of DIRT.
- Limited Companies, Charities and Revenue approved Occupational Pension Schemes may receive interest gross subject to receipt of the required tax reference number.

Please confirm the tax reference number of the Company

(This box should also be used to log the CHY number for Charities and the relevant tax reference number for Occupational Pension Schemes. Where the Occupational Pension Scheme does not have such a number it should be the tax reference number assigned by the Revenue Commissioner to the employer whom that Occupational Pension Scheme relates to.)

How would you like your interest paid? (tick one choice only)

Net of DIRT.

Gross - we are an Irish resident Limited Company, Charity or Revenue approved Occupational Pension Scheme.

Security questions - Complete this section if you would like to make withdrawals or enquiries by telephone, fax or email.

If you are an existing customer and wish to use your current password, please tick here

Please provide a password (between four and eight characters), to be used for security purposes. We will not be able to accept telephone, fax or email instructions without this information.

Initial lodgement

The minimum amount required to open this type of account is €10,000. The total maximum investment holding with Northern Rock is €3 million per investor. Please note we do not accept cash.
How will you be opening your account?

a) By cheque

Please confirm the amount

€

Please enclose your cheque with the completed application form and Identity items. The cheque should be made payable to "NR for A/c of (insert Business/Company name)". All cheques should be crossed "A/c payee only".
Please ensure you print the name and address of the business/company clearly on the back of the cheque.

b) By electronic transfer

You must return the completed application form with identity items.

Once your account is open we will advise you of your account number. You can then make arrangements with the institution sending the money for the transfer to take place.

c) By electronic transfer from an existing Northern Rock account

Please specify the Northern Rock account number you wish to debit to open the account

Please confirm the amount

€

If total transfer, insert 'TO CLOSE'. Please note that closing interest will normally be added to the existing account before the transfer takes place. Please note that the terms and conditions of your existing account may apply to this transfer.

Declaration to Northern Rock

The following declarations have been resolved at a duly convened meeting of either the Board of Directors of the Company or the relevant governing body of the Charity/Club/Society which was held on the following date:

Declarations by Directors of Companies:

- (a) We resolve to open an account with Northern Rock and declare that the authorised signatories specified are duly authorised to operate the account in all respects.
(b) We declare that the Company is the beneficial owner of the interest on this account and is or will be within the charge to Irish corporation tax in respect of this interest.

Declarations by Trustee(s) of Charities:

- (a) We are duly authorised to open an account with Northern Rock and declare that the authorised signatories specified are duly authorised to operate the account in all respects.
(b) The interest on this account will either:
(i) form part of the income of a body of persons or trust established for charitable purposes only which has been approved by the Revenue Commissioners as a charity exempt from tax; or
(ii) be treated by the Revenue Commissioners as applicable to charitable purposes only according to the legally binding provisions of a statute, charter, decree, deed of trust or will; and in each case the interest will be applied for charitable purposes only.

Declarations by Trustee(s) of Pension Schemes:

- (a) We are duly authorised to open an account with Northern Rock and declare that the authorised signatories specified are duly authorised to operate the account in all respects.
(b) The Revenue approved occupational pension scheme which we represent is the beneficial owner of the interest on the account.

Declarations by all account holders:

- We have read and agree to be bound by the terms and conditions of all accounts held by us with Northern Rock.
- We understand that you may, for our security, tape telephone conversations for the purpose of recording transactions that we wish to complete and for training and monitoring purposes.
- Data Protection Acts 1988-2003.** We agree that information provided by us may be held by Northern Rock on its computer systems and used only for the purposes registered under Data Protection Acts 1988-2003, including general business purposes, credit decisions and marketing. We do not wish to receive details of Northern Rock's special offers and services and indicate so by ticking this box.
- We declare that (please tick one box)
 - any one of the authorised signatories set out above acting alone (not permitted for Charity accounts)
 - any two of the authorised signatories set out above acting together
 - all of the authorised signatories set out above acting together are duly authorised to operate the account and to sign all withdrawals and notices. We acknowledge that unless Directors/Trustees/Partners/Officials are appointed authorised signatories, they will not be authorised to operate any account. All amendments to the account must be signed by all Directors/Trustees/Partners/Officials named on the account.
- We declare that the information we have given on this form is true and accurate as of today's date and will notify Northern Rock without delay of any change in such information.
- There must be a minimum of two Directors/Trustees/Partners/Officials on the account.
- We have read and understood the Terms of Business.

Signatures of Directors/Trustees/Partners/Officials

1st Director/Trustee/Partner/Official	Print name: _____	2nd Director/Trustee/Partner/Official	Print name: _____
Date / /	Signature: _____	Date / /	Signature: _____
3rd Director/Trustee/Partner/Official	Print name: _____	4th Director/Trustee/Partner/Official	Print name: _____
Date / /	Signature: _____	Date / /	Signature: _____

AUTHORISED SIGNATORIES - This section must also be completed

1st signatory	Print name: _____	2nd signatory	Print name: _____
Date / /	Signature: _____	Date / /	Signature: _____
3rd signatory	Print name: _____	4th signatory	Print name: _____
Date / /	Signature: _____	Date / /	Signature: _____

