

Customer Appointing Intermediary Mandate Joint Corporate Trustees

Your Information

We collect and process various categories of personal and financial information throughout your relationship with us, to allow us to provide our products and services and to run our business. For more information about how we use your personal information, the types of information we collect and process and the purposes for which we process personal information, please read our Privacy Notice provided on our website at <https://www.natwestinternational.com/global/privacy-notice.html>. We may update this from time to time and would encourage you to visit our website regularly to stay informed of the purposes for which we process your information and your rights to control how we process it.

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys. If completing by hand please use BLOCK CAPITALS and black ink.

Please complete this Mandate to appoint an Intermediary who can deal with the Bank and operate the Customer's Accounts. The Intermediary will also be able to use the Bank's electronic banking service to view and make payments online from the Customer's Accounts and enter into foreign exchange or money market deposit transactions online for the Customer and use SWIFT or other electronic communications service.

The Bank may require assurances in certain circumstances, that the Trustees have the power to delegate where an Intermediary's Authorised Signatories have been appointed.

This Mandate must be completed without amendment. Any corrections or alterations will not be accepted. If you have any questions or concerns, please speak to your contact at the Bank.

1. Customer details

Name of Trust (the **Customer**)

Please insert the name of the Trust as stated in the Trust Deed or other governing instrument.

Trustee No.1

Name (in full)

Country of incorporation/
formation

Registered number

Trustee No.2

Name (in full)

Country of incorporation/
formation

Registered number

Please attach a list of the current Directors and (if appointed) the Company Secretary for each Trustee unless these details are provided in an accompanying New Account application form.

2. Application to Account(s)

This Mandate applies to all existing and future accounts of the Customer.

Account number

Sort code

Please specify the main operating account.

New customers
please leave this blank.

3. Resolution

The following Resolution must be passed at a meeting or by written resolution of the Board of Directors for each Trustee.

It was resolved that:

- 3.1 A banking relationship will be maintained with The Royal Bank of Scotland International Limited trading as NatWest International (The **Bank**) and that this Mandate will apply to all existing and future **Accounts** of the Customer with the Bank.
- 3.2 The Customer is appointing the **Intermediary** to receive statements for, make payments from and operate the Accounts, and enter into foreign exchange and money market deposit transactions, instead of the Customer appointing its own Authorised Signatories.

Intermediary's name (in full)

Specified signatory list
(if applicable)

Registered office

Registered number

Only complete this field if the Intermediary maintains **more than** one signatory list.

- 3.3 The Bank can rely on the applicable list of the **Authorised Signatories** supplied to the Bank from time to time by a Director, or Member/Partner of the Intermediary or its Company Secretary, or accept instructions for foreign exchange and money market deposit transactions from any representative of the Intermediary.
- 3.4 The Authorised Signatories may in accordance with the **Signing Rules** supplied to the Bank from time to time by a Director, or Member/Partner of the Intermediary or its Company Secretary, on behalf of the Customer and the Intermediary:
- 3.4.1 Sign cheques or give instructions for Standing Orders, Direct Debits, banker's drafts and other payments from the Accounts, even if it causes an Account to be overdrawn or exceed any limit.
- 3.4.2 Sign, accept or endorse bills of exchange or other orders and give instructions for discounting inland or foreign bills.
- 3.4.3 Close Accounts with credit balances.
- 3.5 The Authorised Signatories identified in the Signing Rules for unlimited amounts may, in accordance with those Signing Rules, on behalf of the Customer and the Intermediary:
- 3.5.1 Open new Accounts in the name of the Customer with the same Signing Rules and Authorised Signatories, agree the Account terms and provide the Bank with any required information in relation to the Customer.
- 3.5.2 Give instructions for the issue of Letters of Credit, Bonds or Guarantees.
- 3.5.3 Instruct the Bank to allow the Intermediary to use in connection with the Accounts to the electronic banking service, SWIFT or other electronic means used by the Intermediary to instruct the Bank to make payments or open and operate accounts, or otherwise to communicate with or instruct the Bank. The Intermediary's electronic banking **Administrators** and **Payment Authorisers**, or any other person who may at any time carry out any function or activity in connection with the Intermediary's use of electronic banking, SWIFT or other electronic means, may then carry out the same functions and activities in relation to the Accounts.
- 3.6 Any of the Authorised Signatories may, on behalf of the Customer and the Intermediary:
- 3.6.1 Give other instructions to or request information from the Bank in relation to the Accounts.
- 3.6.2 Give instructions to close Accounts with nil balances.
- 3.6.3 Give instructions to withdraw securities, documents or articles lodged for safe custody.
- 3.6.4 Request that an Account be removed from or added to electronic banking.
- 3.7 The Bank may accept instructions that do not have an original written signature if the Bank is satisfied that the instruction is genuine and subject to any other agreement the Bank may require for those instructions.
- 3.8 The Customer accepts that if a winding up petition is presented against a Trustee, the Bank may refuse to make payments out of the Accounts.
- 3.9 The Customer will keep the Bank informed of:
- the appointment of a new Trustee or the retirement of an existing Trustee.
 - changes to the Directors and Company Secretary of a Trustee.
- 3.10 This Mandate will continue until the Customer gives the Bank a replacement Mandate.

4. Director’s or Company Secretary’s Certificate for each Trustee

I certify that the Resolution set out in Section 3 was passed at a meeting at which a quorum was present or by written resolution signed by all the Directors. In respect of this Mandate, I certify that:

- the information given is correct.
- the accompanying lists of the Directors and the Company Secretary for each Trustee are correct as at the date of this Certificate and are attached – please indicate here

To confirm any information on this mandate the Bank may call:

Please insert contact name and telephone number.

Trustee No.1 (name in full)

For use where the Director or Company Secretary signing is an individual:

Signed by a Director or the Company Secretary:

Signature

Full name _____

Official position _____

Date (DD/MM/YYYY) _____

OR

For use where a Corporate Director or Corporate Company Secretary is signing:

Signed by a Corporate Director or the Corporate Company Secretary:

Signature (this must be the signature of an individual who is authorised to sign on behalf of the Corporate Director or Corporate Company Secretary)

Full name of individual

for _____

Name of Corporate Director/
Corporate Company Secretary

Official position held in Corporate Director/
Corporate Company Secretary

Date (DD/MM/YYYY)

Trustee No.2 (name in full)

For use where the Director or Company Secretary signing is an individual:

Signed by a Director or the Company Secretary:

Signature

Full name _____

Official position _____

Date (DD/MM/YYYY) _____

OR

For use where a Corporate Director or Corporate Company Secretary is signing:

Signed by a Corporate Director or the Corporate Company Secretary:

Signature (this must be the signature of an individual who is authorised to sign on behalf of the Corporate Director or Corporate Company Secretary)

Full name of individual

for

Name of Corporate Director/
Corporate Company Secretary

Official position held in Corporate Director/
Corporate Company Secretary

Date (DD/MM/YYYY)

The Royal Bank of Scotland International Limited trading as NatWest International (NatWest International). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 282850. Regulated by the Jersey Financial Services Commission. Guernsey business address: Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637190. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary. NatWest International is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Gibraltar business address: National Westminster House, 57 Line Wall Road, Gibraltar. Tel. 200 77737 or 200 73200. Regulated and authorised by the Financial Services Commission, Gibraltar to undertake Banking and Investment Business from 55 and 57 Line Wall Road and 1 Corral Road, Gibraltar.