

# Customer Appointing Intermediary Mandate Limited Partnership General Partner (LLP) Authority

## 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. 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 Intermediary must provide the attached letter to confirm that the General Partner has the power to delegate the authorities created by this Mandate.**

**A separate Mandate is required for each Customer.**

**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

Customer name (in full)

Country of incorporation/  
formation

Registered number

Customer's General Partner  
(name in full)

Registered number

**Please attach a list of the Customer's General Partner's current Member/Partners 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 General Partner's Members/Partners or its duly appointed management committee.

#### 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)	<input type="text"/>
Specified signatory list (if applicable)	<input type="text"/>
Registered office	<input type="text"/>
	<input type="text"/>
Registered number	<input type="text"/>

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 the 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 the Customer or the General Partner, the Bank may refuse to make payments out of the Accounts.
- 3.9 The General Partner will keep the Bank informed of any changes to the General Partner's Members/Partners.
- 3.10 This Mandate will continue until the Customer gives the Bank a replacement Mandate.

#### 4. General Partner's Member's/Partner's Certificate

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

- the information given is correct.
- if the Resolution was passed by the management committee of the LLP, the management committee is duly authorised by the LLP's Members/Partners.
- if applicable, the accompanying list of the Customer's General Partner's current Members/Partners is correct as at the date of this Certificate and is attached - please indicate here

The letter of confirmation issued by the Intermediary is attached - please indicate here

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

Please insert a contact name and telephone number.

#### For use where the Member/Partner signing is an individual:

Signed by a Member/Partner of the Customer's General Partner:

Signature

Full name \_\_\_\_\_

Official position \_\_\_\_\_

Date (DD/MM/YYYY) \_\_\_\_\_

**OR**

#### For use where a Corporate Member/Partner is signing:

Signed by a Corporate Member/Partner of the Customer's General Partner:

Signature (this must be the signature of an individual who is authorised to sign on behalf of the Corporate Member/Partner)

Full name of individual \_\_\_\_\_

for

Name of Corporate Member/Partner \_\_\_\_\_

Official position held in Corporate Member/Partner \_\_\_\_\_

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.

OFF200725NWI (30/04/2021)

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# Limited Partnership Intermediary Confirmation Letter

[TO BE PROVIDED ON THE LETTER HEADED PAPER OF THE INTERMEDIARY]

To: The Royal Bank of Scotland International Limited trading as NatWest International (“the Bank”)

Date [DD/MM/YYYY]

Dear Sirs

Re: [Customer Name in full] (“the Partnership”)

We, [insert name of Intermediary], have been appointed to act as an Intermediary in relation to the Partnership’s affairs which includes dealing with the Bank and operating and making payments from the Partnership’s bank accounts.

We understand that under the attached Bank Mandate, we, as the Intermediary, will be able to appoint individuals to use, or who can nominate other individuals to use, the Bank’s electronic banking service to view and make payments online from the Partnership’s bank accounts, enter into foreign exchange or money market deposit transactions online for the Partnership and use SWIFT or other electronic communications service.

Under the Mandate, we will also nominate Authorised Signatories who can give the Bank a wide range of instructions (including payment instructions) on behalf of the Partnership and set the Signing Rules for those Signatories.

We confirm that:

1. The Partnership is a limited partnership duly formed and registered in [name of jurisdiction], and its registration number is [insert no.].
2. The address of the Partnership’s registered office is [insert full address]
3. The General Partner of the Partnership has the power and authority to appoint us as an Intermediary and to delegate to us the powers and authorities set out in the Mandate, and that we have been duly appointed and granted those powers and authorities.

Yours faithfully

For and behalf of [insert name of intermediary]

Name of individual [insert name]

Official position [insert position]

(must be a Director or Company Secretary of the Intermediary)