

## 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.rbsinternational.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 Authorised Signatories who can deal with the Bank and operate Accounts on behalf of the Customer. They will also be able to arrange for the Customer 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 and use SWIFT or other electronic communications service.**

**Each individual appointed will have important responsibilities and must be chosen carefully.**

**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.

IBAN or Account Number

Please specify the main operating account.

Sort code

**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 (the **Bank**) and this Mandate will apply to all existing and future **Accounts** of the Customer with the Bank.
- 3.2 The **Authorised Signatories** for each Trustee are the individuals identified in Section 5, or on the separate Authorised Signatory list for each Trustee, as amended from time to time.
- 3.3 The Authorised Signatories for both Trustees may together, in accordance with the **Signing Rules** in Section 4, and/or as set out on the Authorised Signatory lists of the respective Trustees, on behalf of the Customer:
  - 3.3.1 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.
  - 3.3.2 Sign, accept or endorse bills of exchange or other orders and give instructions for discounting inland or foreign bills.
  - 3.3.3 Close Accounts with credit balances.
- 3.4 The Authorised Signatories identified in the Signing Rules for unlimited amounts for both Trustees, may together, in accordance with the Signing Rules, on behalf of the Customer:
  - 3.4.1 Open new Accounts with the same Signing Rules and Authorised Signatories and agree the Account terms for Accounts.
  - 3.4.2 Give instructions for the issue of letters of credit, bonds or guarantees.
  - 3.4.3 (i) Approve and sign any agreement with the Bank for the Customer to use the Bank's electronic banking service, SWIFT or other electronic means to instruct the Bank to make payments or open and operate the Accounts, or otherwise to communicate with or instruct the Bank; (ii) accept the relevant electronic banking or other Terms or agreement; and (iii) agree and sign or accept any other document required for the provision of an electronic banking or communication service.
  - 3.4.4 Receive, and authorise others to receive, the security devices in relation to the operation of electronic banking.
  - 3.4.5 Appoint electronic banking **Administrators** and **Payment Authorisers**, or **Authorised Users** who have important powers in relation to the Customer's use of electronic banking, including (in some systems) the appointment of other Authorised Users with authority to create payments or transactions and setting their limits. The Authorised Signatories may appoint any Authorised Signatory as an Administrator or Payment Authoriser.

Any existing electronic banking or communications agreement and the appointment of electronic banking Administrators, Payment Authorisers and Authorised Users, will continue until the Authorised Signatories request any changes.
- 3.5 Any of the Authorised Signatories of either Trustee may, on behalf of the Customer:
  - 3.5.1 Give other instructions to or request information from the Bank in relation to the Accounts.
  - 3.5.2 Give instructions to close Accounts with nil balances.
  - 3.5.3 Give instructions to withdraw securities, documents or articles lodged for safe custody.
  - 3.5.4 Request that an Account be removed from or added to electronic banking.
  - 3.5.5 Request the removal of electronic banking Administrators, Payment Authorisers and Authorised Users.
- 3.6 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.
- 3.7 Any Director or the Company Secretary of a Trustee, may give notice to the Bank to change any Signing Rules of that Trustee set out on its Authorised Signatory list, and/or add or remove an Authorised Signatory in Section 5 or on its Authorised Signatory list. A change to the Customer's Signing Rules in Section 4.1/4.2 will require a new Mandate.
- 3.8 The Customer accepts that the authority for entering into foreign exchange and money market deposit transactions (other than through electronic banking) is not governed by the terms of this Mandate.
- 3.9 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.
- 3.10 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.
- 3.11 This Mandate will continue until the Customer gives the Bank a replacement Mandate.

#### 4. Signing Rules for the Customer's Accounts

Please consider the options below and complete the relevant section(s) in line with your signing arrangements making sure to specify who may give instructions for unlimited amounts.

##### 4.1 If up to two Authorised Signatories are required to sign for each Trustee

The Bank may act on the instructions, on behalf of the Customer, of:

**One** Authorised Signatory from each of Trustee No. 1 and Trustee No. 2

for unlimited amounts

If unlimited is selected, do not add a value in the box below.

**OR**

for amounts up to and including £

**Two** Authorised Signatories from each of Trustee No. 1 and Trustee No. 2

for unlimited amounts

If unlimited is selected, do not add a value in the box below.

**OR**

for amounts up to and including £

**If unlimited is not selected, an additional Signing Rule must be added to Section 4.2 to specify who may give instructions for unlimited amounts.**

##### 4.2 If additional or more complex Signing Rules are to apply

Please note that the Signing Rules must always provide at least one signatory from each Trustee.

Signing Rules can use the designation given to an Authorised Signatory in Section 5.

This designation could be their official position (e.g. Director) **or** by Signing group (e.g. "A" or "B").

Example 1 – Any two Authorised Signatories of Trustee No.1 plus one Authorised Signatory of Trustee No.2 for amounts up to and including £xxxxx

Example 2 – Three Authorised Signatories from each Trustee for unlimited amounts

**Do not identify individuals here by name as these details are collected in Section 5.**



##### 4.3 If the Authorised Signatory list(s) for one or both Trustees are to apply

The list(s) of Authorised Signatories for one or both Trustees with the applicable Signing Rules are attached. If the Authorised Signatory lists for both Trustees are to apply, at least one signatory will be required from the Authorised Signatory list for each Trustee, for instructions under Sections 3.3 and 3.4 of the Resolution.

Please confirm number of authorised signatory lists attached

## 5. Authorised Signatories for the Customer's Accounts

All Authorised Signatories of each Trustee must sign this section OR if they are recorded on separate Authorised Signatory list(s) they must sign against their name on the attached list(s).

If more than 5 Authorised Signatories are required in this section, please copy this page, complete and attach. If designations or categories are specified in Section 4.2, please also include the designation or category in the Official position and/or Signing group fields below (e.g. Director and A).

If a separate Authorised Signatory list is used, the Trustee must draw this wording to the Authorised Signatories' attention.

Specimen signature (please sign within the box)

Full name

\_\_\_\_\_

Official position

\_\_\_\_\_

Trustee name

\_\_\_\_\_

Signing group

(Required if Signing group category specified in Section 4, e.g. A, B, C, etc)

\_\_\_\_\_

Specimen signature (please sign within the box)

Full name

\_\_\_\_\_

Official position

\_\_\_\_\_

Trustee name

\_\_\_\_\_

Signing group

(Required if Signing group category specified in Section 4, e.g. A, B, C, etc)

\_\_\_\_\_

Specimen signature (please sign within the box)

Full name

\_\_\_\_\_

Official position

\_\_\_\_\_

Trustee name

\_\_\_\_\_

Signing group

(Required if Signing group category specified in Section 4, e.g. A, B, C, etc)

\_\_\_\_\_

Specimen signature (please sign within the box)

Full name

\_\_\_\_\_

Official position

\_\_\_\_\_

Trustee name

\_\_\_\_\_

Signing group

(Required if Signing group category specified in Section 4, e.g. A, B, C, etc)

\_\_\_\_\_

Specimen signature (please sign within the box)

Full name

\_\_\_\_\_

Official position

\_\_\_\_\_

Trustee name

\_\_\_\_\_

Signing group

(Required if Signing group category specified in Section 4, e.g. A, B, C, etc)

\_\_\_\_\_

**6. 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 and additional Signing Rules and Authorised Signatories pages or the attached Authorised Signatory list(s), I certify that:

- all the signatures are genuine
- the information given is correct
- if applicable, the accompanying list of current Directors and (if appointed) Company Secretary for each Trustee is correct as at the date of this Certificate and is attached – please indicate here

The total number of Authorised Signatories in Section 5 and on any additional Authorised Signatories pages, or on any attached Authorised Signatory list(s), is

Trustee No. 1

Trustee No. 2

**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)

\_\_\_\_\_

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

Please insert a contact name and telephone number for Trustee No. 1.

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) \_\_\_\_\_

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

Please insert a contact name and telephone number for Trustee No. 2.

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