

# Corporate application form

**Important** - Please complete fully in BLOCK CAPITALS. Tick boxes and remember to sign and date this form. ***If you do not sign it, we cannot arrange the deposit.***



## Section 1

Product name \_\_\_\_\_

### Main holder - Corporate body

Name \_\_\_\_\_

Do you have a Tax Identification number for another country? Yes  No

Type of Corporate body LTD Company  LLP

If yes, country and number \_\_\_\_\_

Registration no. \_\_\_\_\_

Trading Address \_\_\_\_\_

Registered Address \_\_\_\_\_

Postcode \_\_\_\_\_

Postcode \_\_\_\_\_

Business contact number \_\_\_\_\_

Is turnover less than €50m? Yes  No

Business email address \_\_\_\_\_

Is balance sheet total less than €43m? Yes  No

Countries resident for tax purposes \_\_\_\_\_

Is number of employees less than 250? Yes  No

Do you foresee any changes to the answers given above over the next 3 years. If yes, please provide further details

Yes  No

Nature and purpose of business

Please tick here if more than 50% of gross income is passive (e.g. interest, dividends, rental, amenities, royalties etc)

Please state reason for opening the account

List names of all Directors or Partners

## Section 2

Please provide personal details of all individual beneficial owners who own or control more than 25% of the entity's shares or voting rights or who otherwise exercise control over the management of the entity.

If there are any beneficial owners who are also an entity, please tick here and provide the details asked for in section 1 and 2 on an  additional sheet.

### Beneficial owner / controller 1

Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Current home address \_\_\_\_\_

Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Email address \_\_\_\_\_

Telephone number \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance Number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets? Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification Number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

### Beneficial owner / controller 2

Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Current home address \_\_\_\_\_

Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Email address \_\_\_\_\_

Telephone number \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance Number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets? Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification Number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

### Beneficial owner / controller 3

Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Current home address \_\_\_\_\_

Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Email address \_\_\_\_\_

Telephone number \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets? Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification Number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

**Declaration**

I (each of us if more than one is applying) declare that:

- I understand that the Society will rely upon the Savings Terms and Conditions the Product Conditions and the information contained on this form. I have received a copy of the Savings terms and conditions and the Product Conditions. I will ask for clarification on any point I do not understand before signing this form.
- I agree to be bound by the Society's Rules.
- The information supplied on this form is true and correct to the best of my knowledge and belief.

You must inform Newbury Building Society of any change to the above information within 14 days of becoming aware of the change. You confirm that the company is subject to English law. We comply with the General Data Protection Regulation (GDPR) and any other applicable data protection legislation. Our Privacy Notice sets out the basis on which any personal data we collect from you, or that you provide to us, will be treated.

By signing this declaration, you are confirming that you have received a copy of our Privacy Notice. The notice may be updated from time to time. If we are going to use your personal data for any new purposes, we will bring any changes to the Privacy Notice to your attention.

The latest version is available via our website at [www.newbury.co.uk/privacy-notice](http://www.newbury.co.uk/privacy-notice), in any of our branches or by calling us on 01635 555700.

Beneficial Owner 1 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Beneficial Owner 2 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Beneficial Owner 3 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>

**Section 3****Details of all authorised signatories****Signatory 1**

Title	<input type="text"/>
Forename(s)	<input type="text"/>
Surname	<input type="text"/>
Current home address	<input type="text"/>
Postcode	<input type="text"/>
Date of birth	<input type="text"/>
Country and town of birth	<input type="text"/>
Email address	<input type="text"/>
Telephone number	<input type="text"/>
Are you currently, or have you ever been party to a Newbury Building Society account?	Yes <input type="checkbox"/> No <input type="checkbox"/>
National Insurance number or reason for no NINO	<input type="text"/>
Countries resident for tax purposes	<input type="text"/>
Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, please provide details	<input type="text"/>
Do you have a Tax Identification Number for another country?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, country and number	<input type="text"/>
Nationality/Citizenship	<input type="text"/>
Marital status	<input type="text"/>

**Signatory 2**

Title	<input type="text"/>
Forename(s)	<input type="text"/>
Surname	<input type="text"/>
Current home address	<input type="text"/>
Postcode	<input type="text"/>
Date of birth	<input type="text"/>
Country and town of birth	<input type="text"/>
Email address	<input type="text"/>
Telephone number	<input type="text"/>
Are you currently, or have you ever been party to a Newbury Building Society account?	Yes <input type="checkbox"/> No <input type="checkbox"/>
National Insurance number or reason for no NINO	<input type="text"/>
Countries resident for tax purposes	<input type="text"/>
Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, please provide details	<input type="text"/>
Do you have a Tax Identification Number for another country?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, country and number	<input type="text"/>
Nationality/Citizenship	<input type="text"/>
Marital status	<input type="text"/>

**Signatory 3**

Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Current home address \_\_\_\_\_

Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Email address \_\_\_\_\_

Telephone number \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? *for example, employment, property, bank accounts or other assets?* Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification Number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

**Signatory 4**

Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Current home address \_\_\_\_\_

Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Email address \_\_\_\_\_

Telephone number \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? *for example, employment, property, bank accounts or other assets?* Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification Number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

**Declaration**

I (each of us if more than one is applying) declare that:

- I understand that the Society will rely upon the Savings Terms and Conditions the Product Conditions and the information contained on this form. I have received a copy of the Savings terms and conditions and the Product Conditions. I will ask for clarification on any point I do not understand before signing this form.
- I agree to be bound by the Society's Rules.
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Signatory 1 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Signatory 2 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Signatory 3 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Signatory 4 Print Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>

## Section 4

### Board Resolution

Newbury Building Society is hereby requested to open an account in the name of:

We certify that the above is an accurate record of what was resolved at the meeting held on

We also confirm that the director / partner and signatories named in this application form have the relevant authority to act on behalf of the company in the opening and operating of this account.

### Director / Partner 1

Name \_\_\_\_\_

Address \_\_\_\_\_

Postcode \_\_\_\_\_

Evening tel \_\_\_\_\_

Mobile tel \_\_\_\_\_

Daytime tel \_\_\_\_\_

Email \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets? Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

### Director / Partner 2

Name \_\_\_\_\_

Address \_\_\_\_\_

Postcode \_\_\_\_\_

Evening tel \_\_\_\_\_

Mobile tel \_\_\_\_\_

Daytime tel \_\_\_\_\_

Email \_\_\_\_\_

Date of birth \_\_\_\_\_

Country and town of birth \_\_\_\_\_

Are you currently, or have you ever been party to a Newbury Building Society account? Yes  No

National Insurance number or reason for no NINO

Countries resident for tax purposes \_\_\_\_\_

Do you have any financial connection to any country outside the UK? for example, employment, property, bank accounts or other assets? Yes  No

If yes, please provide details \_\_\_\_\_

Do you have a Tax Identification number for another country? Yes  No

If yes, country and number \_\_\_\_\_

Nationality/Citizenship \_\_\_\_\_

Marital status \_\_\_\_\_

# The Financial Services Compensation Scheme Information Sheet

<b>Basic information about the protection of your eligible deposits</b>	
Eligible deposits in Newbury Building Society are protected by:	the Financial Services Compensation Scheme ("FSCS")
Limit of protection:	£120,000 per depositor per bank/building society/credit union
If you have more eligible deposits at the same bank/building society/credit union:	All your eligible deposits at the same bank/building society/ credit union are "aggregated" and the total is subject to the limit of £120,000.
If you have a joint account with other person(s):	The limit of £120,000 applies to each depositor separately.
Reimbursement period in case of bank, building society or credit union's failure:	20 working days
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Newbury Building Society for enquiries relating to your account:	Newbury Building Society 90 Bartholomew Street Newbury Berkshire RG14 5EE Call: 01635 555700 Visit: <a href="http://www.newbury.co.uk/savings">www.newbury.co.uk/savings</a> Email: <a href="mailto:savings2@newbury.co.uk">savings2@newbury.co.uk</a>
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU  Tel: 0800 678 1100 or 020 7741 4100 Email: <a href="mailto:ICT@fscs.org.uk">ICT@fscs.org.uk</a>
More information:	<a href="http://www.fscs.org.uk">http://www.fscs.org.uk</a>



## Additional information

### Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank, building society or credit union should occur, your eligible deposits would be repaid up to £120,000 by the Deposit Guarantee Scheme.

### General limit of protection

If a covered deposit is unavailable because a bank, building society or credit union is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £120,000 per bank, building society or credit union. This means that all eligible deposits at the same bank, building society or credit union are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £115,000 and a current account with £10,000, he or she will only be repaid £120,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £120,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
- a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under <http://www.fscs.org.uk>

### Limit of protection for joint accounts

In case of joint accounts, the limit of £120,000 applies to each depositor.

However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £120,000.

### Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: [ICT@fscs.org.uk](mailto:ICT@fscs.org.uk). It will repay your eligible deposits (up to £120,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

### Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank, building society or credit union will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank, building society or credit union shall also confirm this on the statement of account.

### Exclusions list

A deposit is excluded from protection if:

1. The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, building society or credit union.

2. The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.

3. It is a deposit made by a depositor which is one of the following:

- credit institution
- financial institution
- investment firm
- insurance undertaking
- reinsurance undertaking
- collective investment undertaking
- pension or retirement fund<sup>1</sup>
- public authority, other than a small local authority.

4. It is a deposit of a credit union to which the credit union itself is entitled.

5. It is a deposit which can only be proven by a financial instrument<sup>2</sup> unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014.

6. It is a deposit of a collective investment scheme which qualifies as a small company<sup>3</sup>.

7. It is a deposit of an overseas financial services institution which qualifies as a small company<sup>4</sup>.

8. It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company<sup>5</sup> – refer to the FSCS for further information on this category.

9. It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at <http://www.fscs.org.uk>

<sup>1</sup>Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded.

<sup>2</sup>As listed in Part I of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule

<sup>3</sup>Under the Companies Act 1985 or Companies Act 2006

<sup>4</sup>See footnote 3

<sup>5</sup>See footnote 3