

## **CORPORATE ACCOUNT MANDATE**

Name of Company .....

Registered Office .....

Address for statements .....

.....

At a meeting of the Directors of the above Company held on the .....

Day of .....

It was resolved:-

1. That **CAYMAN NATIONAL BANK AND TRUST COMPANY (ISLE OF MAN) LIMITED** (the Bank) as bankers to the Company be and are hereby authorised to honour all cheques or other orders for payment drawn on behalf of the Company including bills and promissory notes accepted or made on behalf of the Company and payable at the Bank notwithstanding that any such payment may cause any account or accounts of the Company to be overdrawn or increase any existing overdraft provided such documents are signed by\*
2. That as regards the special transactions referred to in the Schedule to these Resolutions the Bank be and are hereby authorised to accept on behalf of the Company only the signatures of the respective officials therein mentioned.
3. That the Company give the Bank a list of the names of the Directors, Secretary and other officers of the Company and advise the Bank in writing of any changes that may take place and the Bank shall be entitled to act upon the information so given.
4. These Resolutions be communicated to the Bank and shall constitute the Company's mandate to the Bank to remain in force until revoked by notice in writing to the Bank signed by the Chairman or any Director or the Secretary acting or purporting to act on behalf of the Company and for this purpose any instruction varying or purporting to vary the mandate contained in the Resolutions shall be deemed a revocation.

**The Schedule** before referred to:

<b>Transaction</b>	<b>*Signature(s) Required</b>
1. Withdrawal and payment of moneys on account(s)	
2. All foreign exchange business	
3. Delivery, disposal or dealing with securities, documents or property.	
4. Indemnities and counter indemnities.	

**Specimen Signatures**

<b>Name</b>	<b>Description</b> e.g. Director or Secretary	<b>Signature</b>

Certified that the above Resolutions were duly passed and entered in the minute book of the Company and duly signed by the Chairman and that the specimen signatures recorded above are correct.

Date .....

Chairman .....

*\* Complete by description of the authorised official(s) e.g. "any two Directors for the time being".*

## Cayman National Bank and Trust Company (Isle of Man) Limited

### Corporate Mandate

#### Instructions for completion

1. At a meeting of the Board of Directors Resolutions in the form set out in the attached document should be passed by the Board, entered in the minute book of the Company and signed by the Chairman. The attached document should then be compared with the minute book, certified a true copy by the Chairman and Secretary, detached from these instructions and forwarded to the Bank.
2. At the same time the Company should forward to the Bank:-
  - (a) An up-to-date copy of the Company's Memorandum and Articles of Association.
  - (b) The Company's Certificate of Incorporation.
  - (c) If the Company is a Public Company its Certificate to Commence Business.
3. The persons authorised to sign on behalf of the Company should preferably be referred to in the Resolution as "any one Director **for the time being**", or (as the case may be) as "any two Directors **for the time being**", or in the case of the Secretary as "the Secretary **for the time being**". That is, Directors or the Secretary should not be named personally in the Resolutions.
4. If the company does not wish to give instructions to the Bank in regard to any of the Special Transactions referred to in the Schedule it or they should be deleted.