



Branch

Date

\_\_\_\_\_  
\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**Appointment as Bankers of Our Limited Liability Partnership**

1 We confirm that a duly convened meeting of our LLP was held at \_\_\_\_\_ and the following resolution was passed and entered in the Minute book at which a quorum of members/partners were present.

“IT WAS RESOLVED”:

- a That an account or accounts be opened with Habib Bank Zurich plc with the instructions:
  - i. To honour and comply with all cheques, bills,drafts, promissory notes, acceptances, payment instruments and orders which may be drawn, accepted, made or given on behalf of the LLP at any time.
  - ii. To honour and comply with all instructions to deliver or dispose of any securities or documents or property whether held as a security or for safe custody by the Bank on behalf of the LLP.
  - iii. To treat all cheques, bills, drafts, promissory notes, acceptances, payment instruments and order as being endorsed, if required, on behalf of the LLP and to deal with them.
  - iv. To treat for and on behalf of the LLP applications for finance/credits/banking facilities including opening of letters of credit of any kind or Bank guarantees or Bonds of any kind, or instructions for sale or purchase of Foreign Exchange.

PROVIDED that such cheques, bills, drafts, promissory notes, acceptances, payment instruments or documents signed or endorsed by any of the following members/partners:

	Member / Partner 1	Member / Partner 2	Member / Partner 3
First name			
Middle name			
Surname			
Liability limited to (£ per share)			
Operation	Singly      Jointly	Singly      Jointly	Singly      Jointly

- b That a member/partner of the LLP has full authority in accordance with this Membership agreement for and on behalf of the LLP to arrange with the Bank from time to time banking or credit facilities whether secured or unsecured and to mortgage or charge all or any of the assets of the LLP including goodwill and uncalled capital and to sign on behalf of the LLP any documents from time to time required by the Bank relating to or for securing any advances to the LLP or any liabilities of the LLP to the Bank, and to sign any guarantees, indemnities or counter indemnities to other undertakings to the Bank.
- c That the Bank be furnished with a copy of the LLP deeds/documents/arrangement of the LLP and with copies of any amending special resolutions that may from to time be passed.
- d That the Bank be furnished with a list of the names or the LLP members/partners of the LLP and with a specimen of their signatories.
- e The the resolutions shall be communicated to the Bank and remain in force until an amending resolution shall be passed by the LLP members/partners and a copy thereof certified by any two members/partners shall be communicated to the Bank.

2 We hereby certify the above Resolution to be a true copy from the Minutes of a properly and duly held meeting on:

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

	Member / Partner 1	Member / Partner 2	Member / Partner 3
Name			
Signature			



Habib Bank AG Zurich is the trading name of Habib Bank Zurich plc.  
Registered office: Habib House, 42 Moorgate, London EC2R 6JJ.  
Registered in England and Wales: Company registered number: 08864609.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority  
and the Prudential Regulation Authority under registration number 627671.  
Habib Bank Zurich plc is covered by the Financial Services Compensation Scheme.