

Please use this form to authorise the change of authorised signatories, Call Back Contacts and/or to replace the Signing Rules in a Group Schedule Mandate. In this form “Group” refers to the entity to which the Group Schedule Mandate relates and all related accounts, entities, divisions and departments referred to in that mandate and the schedules to that mandate.

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

The Resolution in section 3 needs to be passed.

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields.

Ensure you do not use the return or enter keys.

The individual signing the Certificate in section 5 must initial all corrections.

1. Group Schedule Mandate Details

1.1 Group name in full

2. Application to accounts

Enter the number of accounts detailed in the Group Schedule Mandate

3. Authority/Resolution

It was resolved that:

- The signing rules in the current mandate, for the accounts detailed in the Group Schedule Mandate, be replaced in accordance with the Signing Rules set out in the replacement Schedule of Signatories and Signing Rules (attached); and/or
- The Call Back Contacts (where applicable) in the current mandate, for the accounts detailed in the Group Schedule Mandate, be replaced in accordance with the Call Back Contact Listings set out in the replacement Schedule of Signatories and Signing Rules (attached); and/or
- The authorised signatories in the current mandate, for the accounts detailed in the Group Schedule Mandate be changed in accordance with the Signatory Listings set out in the replacement Schedule of Signatories and Signing Rules (attached). The specimen signatures for any new authorised signatories are set out in Section 4 below, and the current mandate will continue as amended.

4. Add an authorised signatory for the accounts detailed in the Group Schedule Mandate

How we will use and share your information

(a) Credit reference and fraud prevention agencies

We may request information about you/your business and the proprietors of that business from credit reference agencies to help verify your identity to comply with laws that apply to us. This request will not affect your ability to obtain credit (for example for a loan or credit card) in the future.

Application decisions may be taken based on solely automated checks of information from credit reference agencies and internal RBS records. You have rights in relation to automated decision making. If you want to know more please see our full privacy notice at www.natwest.com/privacy or contact us at NatWest- 03457 888 444, Overseas- +44 3457 888 444, Minicom- 0800 404 6161.

In order to prevent and detect fraud and/or money laundering, the information provided in this application may be checked with fraud prevention agencies. If fraud is identified or suspected details may be recorded with these agencies to prevent fraud and money laundering.

If we, or a fraud prevention agency, determine that you pose a fraud or money laundering risk, we may refuse to provide the services and financing to you.

When credit reference and fraud prevention agencies process your information, they do so on the basis that they have a legitimate interest in preventing fraud and money laundering, to protect their business and to comply with laws that apply to them.

(b) With other RBS companies

We and other RBS companies worldwide will use the information you supply in this application (and any information we or other RBS companies may already hold about you) in connection with processing your application and assess your suitability for our products.

If your application is declined we will normally keep your information for up to 5 years, but we may keep it for longer required by us or other RBS companies in order to comply with legal and regulatory requirements.

We and other RBS companies may use your information in order to improve the relevance of our products and marketing.

(c) With other Third Parties

The information provided in this application may be used for compliance with legal and regulatory screening requirements, including confirming your eligibility to hold a UK bank account and sanctions screening.

We may be required to disclose certain information to regulators, government bodies and similar organisations around the world, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers to HM Revenue and Customs (“**HMRC**”). HMRC may exchange this information with other countries’ tax authorities.

Confirming your agreement

By continuing with this application, you confirm that you have read and understood how we may use your information in the ways described above and are happy to proceed.

Specimen signature (please sign within the box)

Print full name _____

Official position
(e.g. Director) _____

Specimen signature (please sign within the box)

Print full name _____

Official position
(e.g. Director) _____

Specimen signature (please sign within the box)

Print full name _____

Official position
(e.g. Director) _____

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Print full name _____

Official position
(e.g. Director) _____

Specimen signature (please sign within the box)

Print full name _____

Official position
(e.g. Director) _____

5. Certificate

I certify that:

The Authority/Resolution set out in section 3 was passed by and are signed on behalf of the members of the Mandate Control Panel authorised to pass these resolutions in accordance with their constitutional documents (or the equivalent documents).

In respect of this mandate and the authorised signatories page(s):

- all the signatures are genuine;
- the information given is correct; and
- I have initialled all corrections.

Signed by:

The Mandate Control Panel

Print first name _____

Print surname _____

Official position _____

Date (DD/MM/YYYY) _____

Print first name _____

Print surname _____

Official position _____

Date (DD/MM/YYYY) _____