

Information required for your application

Limited Company / Charitable Company Limited by Guarantee

For details of the company's registered address, and names of the Directors, we will use information obtained from Companies House.

Company information required

- Organisation address (if different to registered office address)
- Trading name (if applicable)
- Main activity of organisation
- Contact number and email address
- Date of incorporation
- Registered charity number (if applicable)

Financial information required

- Date of last finance year-end
- Turnover for the last full financial year
- Total assets
- Number of employees

Additional information

- Details of any professional or regulatory body with which you are registered including registration number.
- Details of any countries in which the company operates outside of the UK. Please note, to open an account, the company, and any related entities, must be incorporated in the UK, and liable for tax in the UK only.
- Details of any existing savings accounts held with Cambridge & Counties Bank.
- Details of the source of your deposit (e.g. existing savings, trading income etc).
- Details of the nominated current account (from which you will fund your savings account).
- The amount you would like to invest

 0344 225 3939  0116 254 4637  savings@ccbank.co.uk  ccbank.co.uk

 Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Information required for your application continued...

Individual information required

The information required is dependent upon the person's role within the organisation as follows:

- For **Ultimate Beneficial Owners** (own or control 25% or more of the company's shares), **two Nominated Directors** who will authorise opening of the account (or the sole Company Director if applicable) and **Signatories**, we will require the following:
 - Full name and title, role and position within the company, percentage shareholding, full personal address, date of birth, personal email address, National Insurance number, nationality;
 - confirmation that the individual is a UK resident and pays tax in the UK only (this is a condition for opening the account);
 - details of any existing account with Cambridge & Counties Bank to which the individual is linked;
 - all signatories and the two Nominated Directors will be required to sign the Declaration & Signature Sheet;
 - One of these people should also be designated as the 'Primary Contact' to whom all written correspondence will be addressed.
- For **Information only individuals** who can receive basic information about the account via telephone or the correspondence email address, we will require the following:
 - Full name and title, position within the company, full personal address, date of birth, and personal email address.
- For other **Directors** not covered previously, we will require the following:
 - Full names and titles (Directors' names recorded at Companies House will be presented).

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