

Corporate Client Account Application

**Business
Name:**

Please complete the following application form. These details are used for compliance purposes only and will not be used for any other purpose.

Covent Garden FX will not pass any details on to third parties and adheres to strict data protection procedures unless required to do so by the appropriate authority.

Please provide **Covent Garden FX** with the following documents:

- Certificate of Incorporation
- A copy of ID (passport and/or Drivers Licence) and a **recent utility bill** dated in the last 3 months for **every director/beneficial owner** of the business. A beneficial owner is anyone with a 25% or more shareholding/financial interest in the business

Covent Garden FX's Commitment to AML and CTF

Covent Garden FX (its owners, directors and all employees) is committed to combating money laundering and terrorist financing. Covent Garden FX has designed procedures to comply with relevant UK and EU legislation, the HM Revenue and Customs Guidelines and to identify suspicious activity.

We intend to build solid, long term relationships with our business partners however, any client that is unable to supply us with the required documentation will not be considered as clients of Covent Garden FX.

During the course of the business relationship, failure to provide relevant information upon request will lead to account suspension.

Jubilee Tourist Information Centre LTD (04136378) is the registered trading name for Covent Garden FX. Covent Garden FX is registered with HM Revenue and Customs: MLRN 12123504. Covent Garden FX is registered with the FCA under the Payment Service Regulations 2009 FCA 544818 for the provision of payment services

For Office Use Only

Please tick the following boxes to confirm:

Evidence of ID's: Tracesmart Check: Proof of Address: Cert of Incorp: Reason for Trade:

Staff Signature _____ Date: _____

NOTES:

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Business Detail:

Business Name:			
Trading Name (if different):			
Company Registration Number:		Date of incorporation:	
Website			
Business Address:			
Post Code:			
Business Telephone Number:		Business Fax:	
How long has your business been operating?		Years:	Months:
Detailed nature of business:			

Main Contact Details

Surname:		First Name:	
Telephone (incl ext):		Mobile:	
Contact Position:			
Contact Email Address:			

Requirements

Which of the following service will you require?

Electronic payments (see below)	<input type="checkbox"/>	Foreign Currencies	<input type="checkbox"/>
Inbound electronic payments (see below)	<input type="checkbox"/>	Other (list details in additional information below)	<input type="checkbox"/>

Reason for requiring foreign exchange services

Electronic payments: please list the countries the payments will be sent to or received from and the names of the beneficiaries/remitters. If this information is unknown at this stage, please state why. If more space is required please use an additional page.

Expected Annual Volumes with *Covent Garden FX* (including currencies, frequency of transactions etc):

How did you hear about *Covent Garden FX*?:

Bank Account Details			
Bank Name:		Account Name:	
Bank Address:			
Post Code:			
Sort Code:		Account Number:	

Type of Business					
Sole Trader	<input type="checkbox"/>	Limited Liability Partnership (LLP)	<input type="checkbox"/>	Private Limited Company (LTD)	<input type="checkbox"/>
Public Limited Company (PLC)	<input type="checkbox"/>	Other (please state):			

Directors / Owners / Ultimate Beneficial Owners (UBO)					
No. of Directors?			Please list below names of ALL directors: <i>Attach additional sheets if needed</i>		
Title:		First Name(s)		Surname	
Title:		First Name(s)		Surname	
Title:		First Name(s)		Surname	
No. of Shareholders			Please list below ALL shareholders including % ownership <i>Attach additional sheets if needed</i>		
% Ownership		Name:			
% Ownership		Name:			
% Ownership		Name:			
UBO: Please list the ultimate and controlling party if any of the above shareholders are not an individual, including country of residence/registration.					

Declaration: I declare that:

- To the best of my knowledge all the information I have given in this application is correct
- I understand that **Covent Garden FX** must be informed of any material changes to the information I have provided within 14 days of the change
- I agree that **Covent Garden FX** may make such enquiries as it deems fit to consider my application, including electronic identity checks on the company's Directors, Beneficial Owners and Main Contact.

Signed:			
Print Name:			
Title:		Date:	

Please send this completed application form and requested documents to:
enquiries@coventgardenfx.com or post to:
The Compliance Department
30a Jubilee Market Hall
Covent Garden
London WC2E 8BE

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