

# Business Deposit Application Form

This form is available in large print. Please call 01282 525110\* or send an email to [businesscustomers@themarsden.co.uk](mailto:businesscustomers@themarsden.co.uk) and we'll send you a copy.

Opening balance £  Account type  Date

Interest paid (if applicable) Annually ☐ Monthly ☐ Account number (leave blank)

Interest will be paid annually unless specified

## 1. Details of organisation

Business name  (Full name of organisation - please remember to include your organisation identification)

Contact name  Company registration number

Registered office address  Principal business address (If different to registered office address)

Postcode  Postcode

Telephone number  Turnover <£42.5 million Yes ☐ No ☐

Business email address  Balance sheet total <£36.5 million Yes ☐ No ☐

Nature of business  Number of employees 250 or less Yes ☐ No ☐

Legal status LLP ☐ Partnership ☐ Limited Company ☐

Beneficial owners (If applicable, please provide details of individuals holding over 25% of the company)

Director details (If applicable, please list all directors)

## 2. About the account

Anticipated level of activity One-off lump sum ☐ Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually ☐

Purpose of account (e.g. excess funds)

Origin of funds

## 3. Nominated bank account details

Please give details of your nominated bank account. The account must be in the name of your business. This will be the only account you can use for the transactions to and from your account.

Bank name

Address

Sort code  Account number

Account name

## 4. Interest instructions

Where should we pay your interest to? Pay interest into the same account ☐ Pay interest into my nominated bank account ☐

## 5. Account operation instructions

Please indicate, by ticking one of the boxes below, your preferred method of withdrawal/account operation. Where no preference is indicated, we'll assume that only one authorised account holder is required to authorise withdrawals, transfers and changes to the account. Where all authorised account holders are nominated, telephone authorisations will not be accepted.

One authorised account holder required ☐ Two authorised account holders required ☐ All authorised account holders required ☐

**Authorised account holder 1**

Full forename(s)	<input type="text"/>
Title and surname	<input type="text"/>
Living address	<input type="text"/>
Postcode	<input type="text"/>
Telephone number	<input type="text"/>
Email address	<input type="text"/>
Date of birth	<input type="text"/>
Memorable place	<input type="text"/>
Position in company	<input type="text"/>
Nationality	<input type="text"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>

**Authorised account holder 2**

Full forename(s)	<input type="text"/>
Title and surname	<input type="text"/>
Living address	<input type="text"/>
Postcode	<input type="text"/>
Telephone number	<input type="text"/>
Email address	<input type="text"/>
Date of birth	<input type="text"/>
Memorable place	<input type="text"/>
Position in company	<input type="text"/>
Nationality	<input type="text"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>

**Authorised account holder 3**

Full forename(s)	<input type="text"/>
Title and surname	<input type="text"/>
Living address	<input type="text"/>
Postcode	<input type="text"/>
Telephone number	<input type="text"/>
Email address	<input type="text"/>
Date of birth	<input type="text"/>
Memorable place	<input type="text"/>
Position in company	<input type="text"/>
Nationality	<input type="text"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>

**Authorised account holder 4**

Full forename(s)	<input type="text"/>
Title and surname	<input type="text"/>
Living address	<input type="text"/>
Postcode	<input type="text"/>
Telephone number	<input type="text"/>
Email address	<input type="text"/>
Date of birth	<input type="text"/>
Memorable place	<input type="text"/>
Position in company	<input type="text"/>
Nationality	<input type="text"/>
Country of birth	<input type="text"/>
Place of birth	<input type="text"/>

**Declaration**

I/We, the authorised account holder(s) of the company declare that:

- I/We are the authorised account holder(s) of the company who are authorised to open this Business Deposit Account. Authority cannot be transferred to a third party/aggregator.
- The funds to be deposited and held in the name of the company are the company's own financial resources
- I/We, the authorised account holder(s) of the company:
  - Provide authority to the person(s) listed to operate this Business Deposit Account on behalf of the company
  - Acknowledge my/our responsibility to advise the Society where any changes are made to the company's authorised account holder(s) within 14 days
  - Acknowledge the company's responsibilities to meet the appropriate fitness & proprietary and due diligence requirements for all authorised account holder(s) to fulfil AML obligations and to be able to provide this information should it be required
  - Confirm that the business named in the application is a UK resident entity and that we will inform the Society immediately, in writing, if the entity or any named individual cease to be a UK resident
  - Will advise the Society within 14 days of any change in circumstances which affects either a person of significant control's or the company's tax residence status which causes the information previously provided to become incorrect, and to provide the Society with a suitably updated self certification and declaration within 14 days of such change in circumstances
  - Understand that the company is not a member of the Society and does not have the right to attend the AGM or vote on resolutions
  - Agree to be bound by the Rules of the Society
  - Confirm I/we have read the Terms & Conditions of the account

I/We, the authorised account holder(s) of the company wish to apply to open an account and hold funds on behalf the company. I/We provide authority to the persons listed as authorised account holder(s) to operate this Business Deposit Account.

I/We confirm that the details contained in this form are correct, and by submitting this form, do so as an acknowledgement to this declaration.

## How we use your data

Marsden Building Society is what is known as the 'controller' of personal information we gather and use. We only use your personal information where it is permitted by law to protect your rights of Privacy and we have your consent, we need it to deliver on our legal obligations or it is in your interest. We take our responsibility seriously and outline our approach to your information in our Privacy Notice which you have access to online.

## Let's keep in touch?

We'd like to keep you up to date with our products, services and latest news. We'll always treat your personal data with care, to find out more about this, please visit our Privacy Notice which is available online.

Please tick the boxes below to tell us the ways you'd like to hear from us:

AH1 AH2 AH3 AH4

☐ ☐ ☐ ☐

I'd like to receive marketing communication by **email**

☐ ☐ ☐ ☐

I'd like to receive marketing communication by **phone**

☐ ☐ ☐ ☐

I'd like to receive marketing communication by **text**

☐ ☐ ☐ ☐

I'd like to receive marketing communication by **post**

Where you've given us consent to process your information, you have the right to withdraw it at any point.

## How did you hear about the Marsden?

Tell us how you heard about our Business Deposit account.

☐ I'm already a member

☐ Search Engine

☐ Print Advert

☐ Other (please specify)

☐ Email

☐ Social Media

☐ Online Advert

When you submit your application form, our Business Deposit Team will carry out validation checks. If we need more information from you, we'll contact you, otherwise, we'll contact you once the account is open to request a faster payment. You should hear from us within 5 working days of submitting your application. If you don't hear from us within 5 working days, please call 01282 525110.



Marsden use only	ID Taken (name)	Reference	ID Taken (Address)	Reference No	Call MI
Company	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorised account holder 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorised account holder 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorised account holder 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorised account holder 4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Cashier ID       Checked by       Processed by



**marsden**  
BUILDING SOCIETY

TRUSTED BY YOU **SINCE 1860**