

Branch	
NIB Customer Number	Name

Account no.	Account no.	Account no.
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To: Danske Bank A/S trading as National Irish Bank (“the Bank”) –

The company named above (“the Company”) wishes to open the Account or Accounts stated above (each an “Account”) and authorises the Bank to open the Account(s). We acknowledge that no such Account can be operated until the Bank confirms to us that it has been opened.

We have provided the Bank with a copy of our Certificate of Incorporation and Memorandum and Articles of Association (or our equivalent company constitutional documents, if the Company was formed outside Ireland). We are confirming our agreement by issuing to the Bank a copy of this agreement with a minute of a meeting of our Board approving the agreement, duly signed below.

We have received, read and understood the Terms and Conditions for the Account, which form part of the agreement between us and we agree to accept these Terms and Conditions. We have also received a copy of the leaflet explaining fees and charges.

The Company hereby grants the following persons (each a “Mandate Holder”) authority as follows, to operate the Account as stated below on behalf of the Company, including but not limited to giving instructions, authorising transactions and withdrawing or purchasing money in any currency. We acknowledge that transactions may (subject as provided below) be authorised by the establishment, drawing, making, accepting, endorsing or discounting of cheques, standing orders, direct debits, orders for payment, bills of exchange or promissory notes or by any other means.

By signing, each Mandate Holder consents to the Bank registering the Mandate Holder and this Mandate under the Holder’s name.

Customer NO.	Name of person authorised (Mandate Holder)	Specimen signature	Mandate Type (see below)

Mandate Types - Select the type of authority by choosing one of the following for each Mandate Holder:

Separate (Sole) Mandate [which means the Mandate Holder is authorised to act separately and without the need for the signature or confirmation of any other Mandate Holder]

Mandate A [which means that the Mandate Holder is only authorised to act jointly with any other Mandate Holder]

Mandate B [which means that the Mandate Holder is only authorised to act jointly with another Mandate Holder who is not also authorised with a B mandate]

Mandate C [which means that the Mandate Holder is only authorised to act jointly with another Mandate Holder who is not also authorised with a C mandate]

Other Mandate Type (Special) [which means the Mandate Holder is only authorised to act in accordance with the following instructions]

Special Mandate Instructions (only to be completed if a Special Mandate is given to a Mandate Holder).

The mandate applies to [mark the appropriate option with an X]

All Accounts currently open or to be opened in the future

OR

Only the Accounts listed above

We acknowledge that:

- [a] credit or debit cards will only issue to Mandate Holders on completion of separate documentation
- [b] any chequebook issued in relation to an Account will be in the name of the Account Holder.
- [c] this mandate is subject to any terms and conditions or other requirement which apply to any particular Account or particular means of making enquiries, or giving instructions in relation to or otherwise operating an Account.

The Bank may honour and charge to the relevant Account all instructions, transactions or withdrawals in accordance with the mandate and any costs, charges or expenses relating to them. It may do so without enquiring into their purpose or circumstances, and whether or not the Account is in credit or overdrawn or becomes overdrawn in consequence of any such charge, and whether or not there is any prior agreement for an overdraft.

If the Bank obtains any specific authorisation for any transaction or withdrawal, this shall not preclude the Bank from relying on this mandate in relation to that or any other transaction or withdrawal for so long as this mandate remains effective.

We acknowledge that:

- [a] this mandate shall cease to be effective in respect of any or all Mandate Holders if the Bank has received express written notice of cancellation by the Account Holder or Mandate Holders affected.
- [b] this mandate shall not apply to any particular Account listed above if the Account Holder issues a new mandate for that Account.

If this mandate ceases to be effective for any reason, the Bank shall remain entitled to honour and to charge to the relevant Account[s] and we shall be liable for any transactions or withdrawals [and costs, charges or expenses relating to them] made or authorised under this mandate before all cheques, cards or other relevant items are returned to the Bank and any such transactions or withdrawals [and costs, charges or expenses relating to them] charged to any such Account after their return. The Bank shall have no responsibility for recovery of any such items.

The provisions of this mandate do not limit the Bank's right to block the Account[s] or any of them or to refuse to respond to any enquiries or to honour any instructions where it has a justifiable financial or legal reason for so doing.

Certified copy minute of a resolution of the Board of the Company

We hereby certify that at a properly convened meeting of the Board of Directors/Board of Management

of _____ Limited (the "Company"), held on _____ 20 _____ it was validly resolved that

1. the Account(s) be opened as described in the Mandate for Company Opening Accounts in the attached form.
2. that the Company should confirm its agreement to the Bank by issuing to the bank a copy of the agreement and this minute, duly signed by the signatories below.

Such resolution remains in full force and effect. It was duly passed in accordance with the Company's Memorandum and Articles of Association (or its equivalent company constitutional documents, where the company was formed outside Ireland).

PLEASE NOTE THAT BY SIGNING BELOW YOU ARE CERTIFYING THE ABOVE MINUTE TO BE TRUE AND ARE ALSO DEEMED TO BE SIGNING THE ABOVE "MANDATE FOR COMPANY - OPENING ACCOUNT(S)".

Date	Date
Name of Chairman/Director (in capital letters)	Signature of Chairman/Director
Date	Date
Name of Director/Secretary (in capital letters)	Signature of Director/Secretary