

Corporate Foreign Exchange Dealing Registration Form

Company Details (If you are a sole trader, please list Company Name as; [You're Name] T/A [Company Name]):

Company Name:					
Address:				Postcode:	
Companies House Registration Number:					
Telephone Number:			Fax:		
Mobile Number:			Website:		
Incorporation Date:			Business Type:		
Main Bank:			Account No:		Sort Code:
Bank Address:				Postcode:	

Estimated Yearly Foreign Exchange Requirements:

Total Annual Currency Purchased (£):				Type Of Currencies Bought:			
Total Annual Currency Sold (£):				Type Of Currencies Sold:			
	Yes	No				Yes	No
Spot Requirements:						Forward Requirements:	
Forward Period?				Amount (£):			
Reasons For Currency Requirements:							
Authorised Signatories:							
1. Name:			Email:			Signature:	
2. Name:			Email:			Signature:	
3. Name:			Email:			Signature:	

Declaration:

I/we, the authorised persons of the above-mentioned company, have read and agreed to all the terms and conditions stipulated in the application form. I/we hereby authorise KBRFX to obtain appropriate credit reports or such information deemed necessary for authentication and credit limit for trading. All information provided is deemed to be private and confidential and will not be passed on to any other company or individual.

Kindly note that you can only start trading once we have received the following information from you:

- Application Form duly filled and signed by all persons wishing to be authorised to trade.
- Copy of Photo ID (e.g.) Passport, Driving Licence, from all persons wishing to be authorised to trade.
- Copy of company utility bill verifying address (Mobile phone bill can not be accepted). If your trading address is different to the registered address with Companies House, please provide some documentation accompanying your Utility bill stating this (e.g.) a sheet of headed paper with registered address on it or a small letter stating where your registered address is, signed by one of the authorised traders.

Name:			Email:			
Signature:			Date:			