

Declaration of beneficial ownership

To: **The Hongkong and Shanghai Banking Corporation Limited ("the Bank") Singapore Office**

Details of Sole Proprietorship

Name of Sole Proprietorship: _____

Business registration no.: _____

Country of registration: _____

Trading as: _____

Particulars of beneficial owner

Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm): _____

NRIC/Passport no.: _____

Ownership (%): _____

Designation/Occupation: _____

If the required information is contained in the document(s) of proof appended, please box. Otherwise, please provide details.

- Former/Other name (Alias)** _____ **Date of birth** _____
- Country of nationality** _____
- Country of citizenship** _____
- Country of source of wealth** _____
- Residential address** _____
- Permanent address (if different from residential address)** _____
- _____
- Previous residential address for past 3 years (if applicable)** _____
- _____

Declaration:

I hereby declare that I am the beneficial owner of the business, and undertake to notify the Bank immediately, in writing, of any change in the beneficial ownership of the business.

Signed by:

 S.V.

Name: _____

Date: _____

Form of mandate for adoption by a Sole Proprietor

To: **The Hongkong and Shanghai Banking Corporation Limited ("the Bank") Singapore Office**

Application for BusinessVantage account and other accounts and services

Name of Firm: _____ ("the Firm")

BusinessVantage account, other accounts and services

1. I, the undersigned, being the Sole Proprietor of the Firm hereby apply to the Bank for accounts and services offered by the Bank from time to time.

Opening, closing and conversion of account(s)

2. That the accounts as set out below be opened, closed, converted and/or continued with the Bank from time to time as directed by the authorised signatories as set out in the schedule (the "Authorised Signatories") in accordance with the signing arrangements set out in paragraph 12 below.
 - a) a BusinessVantage account be opened; and/or
 - b*) the Firm's existing current account number _____ be converted into a BusinessVantage account with the same account number maintained; and/or
 - c) time deposit accounts be opened and/or continued; and/or
 - d) any other accounts that the Firm may require and the Bank may provide, be opened from time to time.

All of the Firm's accounts with the Bank shall be referred to collectively as "Accounts".

3. That the Authorised Signatories as specified in the signing arrangement set out in paragraph 12 below be and are hereby authorised to sign, on behalf of the Firm, the application forms and the Trade Financing General Agreement which were produced and reviewed at the meeting and any other forms, documents, notices or statements in relation to the accounts and services as defined below, required from the Firm by the Bank from time to time, and to communicate or deal with the Bank on the Firm's behalf generally.

Operation of account(s)

4. That the Bank be instructed to honour and comply with all cheques, promissory notes and other orders drawn, and all bills accepted on behalf of the Firm, whether in credit or overdrawn, to comply with all directions given for or in respect of any Accounts on behalf of the Firm and to accept and act upon all receipts or monies deposited with or owing by the Bank on any Accounts in the name of the Firm, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by the Authorised Signatories in accordance with the signing arrangements set out in paragraph 12 below.

Application of service(s)

5. That the Authorised Signatories as specified in signing arrangement set out in paragraph 12 below be authorised to:
 - a) apply for SMS Alert service ("SMS"), Corporate PhoneBanking ("CPB"), Trade Finance (Services) and such other services that the Bank may offer from time to time (hereinafter referred to collectively as "the Services") and nominate such persons as indicated on the Application Form to utilise the Services, and the Firm will be responsible for all transactions effected through the use of the Services, whether or not they are carried out by the persons nominated;
 - b) change any of the instructions given to the Bank in relation to the Services contained in the Application Form in writing including but not limited to nominating new accounts for the Services;
 - c) change the list of authorised persons/users, including but not limited to nominated users, for the relevant Services (whether by addition or deletion of names) in writing;
 - d) specify or amend the limits and/or nature of transactions each authorised person and/or nominated user, is authorised to perform through use of the Services and/or with the CPB-PINs;
 - e) apply for any new services the Bank makes available from time to time; and
 - f) generally give the Bank any other written instructions or consents in connection with the Services.

Terms and conditions

6. That I have reviewed and approved all the relevant terms and conditions governing the above accounts and services (hereinafter referred to collectively as "Terms and Conditions"), copies of which are produced at the meeting, and agree to observe and comply with the Terms and Conditions.

Security documents, indemnities and others

- 7. That the Authorised Signatories as specified in the signing arrangement set out in paragraph 12 below be hereby authorised to arrange with the Bank for advances to the Firm by way of discount, loan, overdraft or otherwise, and for the issue of guarantees by the Bank from time to time as required, and to sign on behalf of the Firm any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Mortgage, Hypothecation and Pledge relating to any securities or property or documents of title relating thereto to secure the said advances and any obligations, undertakings, instructions, guarantees, indemnities and counter-indemnities, and any other documents which may be required by the Bank in connection with any services availed and/or facilities granted by the Bank to the Firm.
- 8. Where the Trade Finance (Services) Application is completed, that the signatories as specified in the signing arrangement set out therein be hereby authorised to issue written instruction and to execute all relevant documents (including but not limited to the documents referred to in paragraph 7 above) in connection with the trade transactions described in the Trade Finance (Services) Application.

General

- 9. That the Bank be supplied with a list of the names, personal details and specimens of the signatures of the Sole Proprietor and all the Authorised Signatories stipulated in the Schedule.
- 10. That in the absence of any directions to the contrary, all accounts subsequently opened shall be operated and dealt with upon the terms set out above insofar as the same may be applicable.
- 11. This mandate shall remain in force until revoked in writing by me or my personal legal representative(s).

Signing arrangements for accounts and services

12. That the following signing arrangements shall apply:

(a) in respect of instructions in relation to paragraphs 2, 3 (Opening, closing and conversion of account(s)), 5 (Application of service(s)) and 7 (Security documents, indemnities and others) above, the Authorised Signatories to open and close accounts and to apply for services and execute security documents underhand:

- Singly Any two jointly
- Others (please state signing arrangement only, no monetary limits should be stated here):

(b) in respect of instructions in relation to paragraph 4 (Operation of account(s)) above, the Authorised Signatories to operate the accounts in the following manner:

- Singly Any two jointly
- Others (please state limits and signing arrangement):

13.* The mandate given by the Firm in respect of the pre-existing accounts listed below (excluding existing current account to be converted into a BusinessVantage account under this mandate) _____ ("Pre-Existing Accounts"), shall be revoked and the Pre-Existing Accounts shall be operated and dealt with in accordance with paragraph 4 of these resolutions. For the avoidance of doubt, cheques issued prior to the date on which the Bank gives effect to these resolutions shall be dealt in accordance with the terms of the mandate for the Pre-Existing Accounts.

14.* Where the Firm converts an existing current account ("Old Account") into a BusinessVantage account, the mandate given by the Firm to the Bank in respect of the Old Account shall be revoked on, and this mandate shall be effective as of the date of conversion. For avoidance of doubt, cheques issued prior to the date of conversion shall be dealt with in accordance with the terms of the mandate for the Old Account.

Dated this _____ day of _____.

(S.V.)

Sole Proprietor

*Delete if not applicable.

Important: All amendments must be initialed by the Sole Proprietor.

Authorised signatories - Schedule

1. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory <input type="checkbox"/> Sole Proprietor
NRIC/Passport no.:	Designation/Occupation:	
If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signature: S.V.
2. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory <input type="checkbox"/> Sole Proprietor
NRIC/Passport no.:	Designation/Occupation:	
If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signature: S.V.
3. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory <input type="checkbox"/> Sole Proprietor
NRIC/Passport no.:	Designation/Occupation:	
If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signature: S.V.

4. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> Sole Proprietor
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.
5. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> Sole Proprietor
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.
6. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> Sole Proprietor
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.

Important: All signatures must be verified by an officer of an HSBC branch or an international bank.

