

To: The Manager
HSBC Bank (Mauritius) Limited

_____ Office

Date _____

**BUSINESS CUSTOMER INFORMATION/
 ACCOUNT OPENING FORM-**

Limited Company **Partnership** **Sole Proprietorship**
 Others (Please specify) _____

NOTE: Please complete all fields and delete whichever is not applicable.

For Bank Use Only	
Customer Number	Bank Authorised Signature/Stamp
International Customer Number	
Account Number	

Part A - Business Customer Information

Customer's Name		
*Registered No./Identity Document Type& No.	Nature of Business/Industry	Country of Incorporation/Registration
Correspondence Name and Address		
Person to Contact:		Telephone Number:
Registered Office/Factory/Principal Office Address (complete only if different from Correspondance Address)	Introduced by: Name: Account Number: Address: Telephone Number: Signature:	
Telephone Number:		
Please complete as appropriate		
1. Do you maintain or have you maintained any other account(s) with the HSBC group in the above name? If yes, please complete the following:		
Bank/Branch	Account Number	
2. Details of Present Bankers		
Bank/Branch	Account Number	
3. Do you use a company or corporate Credit Card issued by the HSBC group?		
<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> JCB <input type="checkbox"/> No
4. Are you a Subsidiary/Associate of another organisation?		
<input type="checkbox"/> Subsidiary of (i.e owned more than 50%) _____	Customer No _____	
<input type="checkbox"/> Associate of (i.e owned 20-50%) _____	Customer No _____	
<input type="checkbox"/> No		

HUB002R5

P.T.O.

Initials: _____

Part B - Account Opening (To be completed only if opening a Business Account)

Please open a Business Account in our name as detailed below:

We have read The HSBC Bank (Mauritius) Limited's (1) General Terms and Conditions for account Holders for opening and operating *Term Deposit account/Current Account/Call Account/Call Deposit Account/Statement Savings Account/Others and (2) the specific conditions for Telegraphic Transfers and Demand drafts and agree to comply with them.

We confirm having read and approved the bank's prevailing tariff of charges, which we understand may be subject to change from time to time as advised by the Bank.

Type of Account Required <input type="checkbox"/> Term Deposit Account (TMD) <input type="checkbox"/> Current Account (CUA) <input type="checkbox"/> Statement Savings Account (SSV) <input type="checkbox"/> Call Deposit Account (CDP) <input type="checkbox"/> Others (please specify) _____	
Currency of Account <input type="checkbox"/> MUR <input type="checkbox"/> GBP <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> Others (please specify) _____	For Notice and Call Deposit Accounts only (MUR Accounts only) Notice/Call Period Required <input type="checkbox"/> 24 Hours <input type="checkbox"/> 7 Days <input type="checkbox"/> 14 Days <input type="checkbox"/> 28 Days
For Statement Savings and Current Accounts only	For Current Accounts only (MUR Accounts only)
Type of Statement Required <input type="checkbox"/> Composite Statement (i.e. one single statement for all your accounts with the bank) <input type="checkbox"/> Regular Statement (i.e. a separate statement for each account) - one copy of your account statement will be provided monthly, commencing one month from the date your account is opened, unless you specify otherwise in the space provided below: Statement frequency _____ Number of copies _____ Additional mailing address (if required) _____ _____ _____ _____ Correspondence will be sent to you by mail	1. Please supply us with _____ cheque book (s). <input type="checkbox"/> 25 Leaf Order <input type="checkbox"/> 100 Leaf Order <input type="checkbox"/> 50 Leaf Order <input type="checkbox"/> 200 Leaf Order 2. Cheque book (s) to be <input type="checkbox"/> Collected at _____ office <input type="checkbox"/> by us _____ <input type="checkbox"/> by (Name) _____ (Identification) _____ 3. Personalisation Details _____ _____

Part C - † Customer Signature (s)

We hereby confirm that the details given above are correct.

_____ Name and Signature	_____ Name and Signature
_____ Name and Signature	_____ Name and Signature

† This form should be signed in accordance with the mandate.

For Bank Use Only		
Preparer: _____	GHO Class: _____	Authorised Signature/Initial
Recommending Officer: _____	Market Sector: _____	
Officer Code: _____	CB Classification Code: _____	
Nationality: _____	Tariff Code: _____	
Country of Residence: _____		

Account No. (for Bank use only)

Initials of Manager
or Officer

To: The Manager
HSBC Bank (Mauritius) Limited
Ebene, Mauritius

MANDATE FOR ACCOUNTS OF A LIMITED COMPANY

I / WE HEREBY CERTIFY that the following resolutions were passed on (date) at a meeting duly convened and quorate of the Board of Directors of (The "Company") of (Registered Address) /^a by way of written resolutions signed by all the Directors of the Company*, whereas :

Account Opening and General Banking Facilities:

- (a) The Company wishes to open a (Type of Account) account with HSBC Bank (Mauritius) Limited (the "Bank"), subject to the Bank's General Terms and Conditions.
- (b) As part of the Bank's account opening procedures, certified true copies of the Company's corporate documents, list of authorised signatories (together with their specimen signatures) and all other documents required as per the Bank's Checklist will need to be produced to the Bank.

Instructions by Facsimile ('Faxed Instructions')

- (a) The Company wishes to send faxed instructions to the Bank subject to the Bank's Terms and Conditions and agrees to provide the Bank with a duly signed Letter of Indemnity.
- (b) The Company intends to authorise its appointed signatories to send 'faxed instructions' to the Bank.

E-channels (HSBCnet)

- (a) The Company wishes to use E-Channels (HSBCnet) from the Bank subject to the Bank's Terms and Conditions.
- (b) The Company intends to authorise its officers, employees and/or agents to use E-channels (HSBCnet).

Cash Custodian Services

- (a) The Company shall use Cash Custodian Services offered by the Bank subject to the Bank's Terms and Conditions and HSBC Mauritius Cash Custodian Agreement.
- (b) The Company intends to authorise its officers, employees and/or agents to use the Bank's Cash Custodian Services.

IT WAS RESOLVED THAT:

Account Opening and General Banking Facilities

- 1) That a (Type of Account) account(s) be opened or continued (as the case may be) with the Bank, and any other account or accounts as may be subsequently directed by any Director(s) or by any authorised signatories or by
- 2) 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 Company, whether the current account be in credit or overdrawn, to comply with all directions given for or in respect of any account or accounts of any kind whatsoever on behalf of the Company, and to accept and act upon all receipts for monies deposited with or owing by the Bank on any account or accounts in the name of the Company, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by any Director(s) or by any authorised signatories or by
- 3) That any Director(s) or any authorised signatories or be authorised to withdraw and deal with any of the Company's securities or property or documents of title thereto which may be deposited with the Bank for safe custody or in safe deposit from time to time, whether by way of security or otherwise.
- 4) That any Director(s) or any authorised signatories or be authorised to arrange with the Bank for advances to the Company by way of discount, loan, overdraft or otherwise, and for the granting of foreign exchange facilities, credits and the issue of guarantees by the Bank from time to time as required, and to sign on behalf of the Company any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Fixed or Floating Charge, Hypothecation assignment and Pledge, or any other security document 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 the aforesaid facilities.
- 5) That in the absence of any written 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.
- 6) That the Bank be forthwith supplied with a copy of the Company's Constitution and with a copy of each amending resolution as soon as the same has been passed, and with sight of the Certificate of Incorporation, Global Business Licence, if any, and Certificate of Current Standing.

- 7) That the Bank be supplied with a list of names and specimens of signatures of Directors and any other person or persons authorised to sign on behalf of the Company, and be from time to time informed by a completed mandate form or by a certified resolution of the Board of Directors of the Company of any changes which may take place therein, and be entitled to act upon until the receipt of a further completed mandate form or certified resolution as aforesaid.
- 8) That a copy of any resolution of the Board of Directors of the Company, if purporting to be certified as correct by a Director of the Company or by the Company Secretary, shall as between the Bank and the Company be conclusive evidence of the passing of the resolution so certified.
- 9) That these resolutions be communicated to the Bank and remain in force until an amending resolution shall have been passed by the Board of Directors and a certified copy thereof shall have been delivered to the Bank.

^b Faxed Instructions

IT WAS RESOLVED THAT:

- 1. The use of facsimile as a means to send instructions to the Bank and the Letter of Indemnity to the Bank be approved;
- 2. That any Director(s) or any authorised signatories or be authorised to sign the Letter of Indemnity for and on behalf of the Company.

^b E-channels (HSBCnet)

IT WAS RESOLVED THAT:

- 1 The HSBCnet customer agreement (the "Agreement") of which this section of the Mandate forms part be approved;
- 2¹ The person(s) whose name(s) and signature(s) appearing in the Agreement Authorisation section of the Agreement be authorised to sign the Agreement for and on behalf of the Company;
- 3¹ ()² any one of the following persons be authorised to act solely
OR
() any two of the following persons be authorised to act jointly

to give and to also appoint such other person(s) to give instructions to the Bank and any member of the HSBC Group in respect of all matters regarding HSBCnet including, without limitation, subscribing for and withdrawing from any Services under HSBCnet in one or more countries and to add to, amend or delete any accounts and services in the HSBCnet Profile of the Company:

- (√)³ any person mentioned in paragraph 2 above;
- () any director of the Company;
- () Name: Specimen Signature:
- () Name: Specimen Signature:
- () any authorised signatory of any account of the Company maintained with the Bank or other members of the HSBC Group;

- 4 details of each resolutions be communicated to the Bank and other members of the HSBC Group as shall be appropriate and remain in force until an amending resolution shall have been passed by the Company's Board of Directors and a certified copy thereof shall have been received by the Bank and other members of the HSBC Group as shall be appropriate (or such other written confirmation as required by them);

And that details of the foregoing resolutions have been recorded in the Minutes and/or entered into the Minute Book of the Company and signed therein by the Chairman of the Meeting/Corporate Secretary/all the Directors and are in accordance with the applicable constitutional documents of the Company and such applicable laws and regulations (if any).

All the terms set out and particulars completed in the Form together with the Terms and Conditions, all in the form tabled at the Meeting, be and are hereby approved and accepted in all respects.

Please note:
 a. Only if permitted under the Constitution and/or the applicable laws.
 b. Please tick as appropriate.
 c. *Please delete whichever is not appropriate. Initial by the Chairman of Meeting is required next to the field.
 d. Alterations to this form must be initiated by the Chairman of the Meeting.
 e. Please refer to the Bank's Checklist for the list of documents to be submitted to the Bank herewith.

Additional Notes to Section on HSBCnet:
 1. The person(s) authorised under paragraph 2 and 3 above should also be signatory/ signatories of one or more account(s) of the Company maintained with the Bank or other members of the HSBC Group.
 2. Please tick either one only.
 3. Please place a tick in one or more () as shall be applicable. Please note that whoever is/are authorised here has/have very wide power and authority to basically do any act and sign any document relating to HSBCnet for and on behalf of and binding on the Company.
 4. Expressions used in this Mandate have the same meaning as corresponding expressions in the Agreement unless otherwise specified.

Directors authorised to sign pursuant to the Board Resolutions as above

1.Full Name	Specimen signature
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2. Full Name	Specimen signature
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3. Full Name	Specimen signature
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Other persons authorised to sign as above

1. Full Name	Specimen signature
Capacity	

2. Full Name	Specimen signature
Capacity	

3. Full Name	Specimen signature
Capacity	

The Company may require other Director(s) who is/are not authorised to operate the account(s) to sign below as the Company thinks fit:

1.Full Name	Specimen signature
2. Full Name	Specimen signature

I HEREBY CERTIFY that the foregoing are true copies of the resolutions as entered in the Minute Book of the Company and are in accordance with the Constitution of the Company.

Dated at this day of

X
Signature of Chairman of the Meeting

.....
Full Name (in block letters)