

INTERMEDIARY CERTIFICATE

Intermediary/Offshore Management Company (OMC):

Name:

Address:

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We enclose herewith the evidence of authority for us to act on behalf of the following named company ("the Applicant") and we wish to apply for the opening of an account in the name of the Applicant.

Name:

Address:

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WE CERTIFY THAT in accordance with the provisions of The Financial Intelligence and Anti-Money Laundering Act 2002 and the FSC's Code on the prevention of Money Laundering and Terrorist Financing as amended from time to time, or equivalent legislation:

- 1. We have verified the identity of the Applicant and its directors, ultimate beneficial owners and authorised signatories. We confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm their names and addresses.
- 2. The underlying records of identity and original/certified copies of the documentary evidence, as required by yourselves, are attached to this certificate.
- 3. The Applicant is applying on its own behalf and not as nominee, trustee or in fiduciary capacity for any other entity.
- 4. We confirm that the *occupation/business activities of the Applicant is/are
- 5. We are satisfied as to the source of funds being used to open the account, which is from
- 6. We are unaware of any activities of the Applicant that cause us to suspect either that the applicant is engaged in money laundering or any other form of criminal conduct.
- 7. We undertake to advise you of any future change in directors, beneficial owners and/or authorised signatories and in case we resign as OMC.
- 8. We enclose the account opening documents duly completed and confirm that the signature(s) contained therein is/are signed by the authorised representative(s) of the Applicant.

Signed: Position:

Full Name: Date: