

**MANDATE**  
(INCORPORATED COMPANY)



**When you should use this mandate:**

This mandate should be used where the Account Holder is either a Limited Company or an Unlimited Company.

**Please note that you must complete one mandate form for each person who is authorised to operate the account(s) set out below. Each person who is authorised to operate the account(s) will be referred to as a Mandate Holder.**

Sort code	Branch
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**We, the Account Holder(s)**

Customer no.	Name	Company no.
Registered Office		

**Hereby grant the following person**

Title	Forename(s) in full	Surname
Date of Birth	Address	Postcode

I, the person granted authority under this mandate, confirm that by providing my specimen signature I agree that the Bank may undertake a search with Experian for the purposes of verifying my identity. To do so Experian may check details I have supplied against particulars on any databases (public or otherwise) to which they have access. They may also use my details in future to assist other companies for verification purposes. A record of the search will be retained.

Specimen Signature

Date

For Danske Bank Use Only

Existing Customer Yes/No

If Yes, customer no:



## MANDATE (INCORPORATED COMPANY)

### **We acknowledge that:**

- (a) credit, debit or cash cards will only be issued to the Mandate Holder on completion of the appropriate documentation;
- (b) any chequebook(s) issued in relation to the account(s) will be in the name(s) of the Account Holder(s).
- (c) this mandate is subject to any terms and conditions or other requirements applicable to any particular account or particular means of making enquiries, or giving instructions in relation to or otherwise operating an account.

The Bank may (without enquiring into the purpose or circumstances of any instructions transactions or withdrawals) honour and charge to the relevant account whether in credit or overdrawn or becoming overdrawn in consequence of any such charge (and notwithstanding that there may be no prior agreement for an overdraft) all instructions, transactions or withdrawals in accordance with this mandate and any costs, charges or expenses relating thereto.

The obtaining by the Bank of any specific authorisation for any transaction or withdrawal shall not preclude the Bank's ability to rely 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 if the Bank has received express written notice of cancellation by the Account Holder(s) or the Mandate Holder;
- (b) this mandate shall not apply to any particular account listed above if the Account Holder(s) issue(s) a new mandate in favour of the Mandate Holder 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 remain liable for any transactions or withdrawals (and costs, charges or expenses relating thereto) made or authorised under this mandate prior to all cheques, cards or other relevant items being returned to the Bank and any such transactions or withdrawals (and costs, charges or expenses relating thereto) charged to any such account after their return. The Bank shall have no responsibility for recovery of any of these 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 right to do so under the terms and conditions for the account.

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**We hereby certify that:**

(i) at a properly convened and quorate meeting of the Board of Directors of \_\_\_\_\_ Limited  
or an Unlimited Company held on [ \_\_\_\_\_ ] it was validly resolved that a mandate in the form set  
out above should be granted to the Mandate Holder described above; and

(ii) that such resolution was duly passed in accordance with the Memorandum and Articles of Association of the Company  
and remains in full force and effect.

Date \_\_\_\_\_

\_\_\_\_\_  
Name of Chairman / Director

\_\_\_\_\_  
Signature of Chairman / Director

\_\_\_\_\_  
Name of Director / Secretary

\_\_\_\_\_  
Signature of Director / Secretary