



Account Opening Application Form

Please read the guidance note before completing this application.

Corporate Accounts

(FOR UBL UK INTERNAL USE ONLY)

Branch Name:

A/C No.

Documentation Checked:

Approved:

Date:

Please specify the number of Directors holding 25% or more shares

Type of account:

- Current Account
- Savings Account
- 90 Day Notice
- 35 Day Notice
- 6 Month Fixed Term Deposit
- 1 Year Fixed Term Deposit
- 2 Year Fixed Term Deposit
- 3 Year Fixed Term Deposit
- 5 Year Fixed Term Deposit

Interest Payment Frequency

- Monthly (available for 1, 2, 3 and 5 year terms)
- Annually (available for 2, 3 and 5 year terms)
- Maturity (available for all products)
- Account Operation:
 - Single
 - Joint

Entity tax residency self-certification form INSTRUCTIONS **CRS - E**

Please read these instructions before completing the form.

“Regulations based on the OECD Common Reporting Standard (“CRS”)” require United Bank UK to collect and report certain information about an account holder’s tax residency. If your tax residence (or the account holder, if you are completing the form on their behalf) is located outside the United Kingdom, we may be legally obliged to pass on the information in this form and other financial information with respect to your financial accounts to HMRC and they may exchange this information with tax authorities of another jurisdiction or jurisdictions pursuant to intergovernmental agreements to exchange financial account information.

This form will remain valid unless there is a change in circumstances relating to information, such as the account holder’s tax status or other mandatory field information, that makes this form incorrect or incomplete. In that case you must notify us and provide an updated self-certification.

This form is intended to request information consistent with local law requirements.

If the Account Holder is a U.S. tax resident under U.S. law, you should indicate that you are a U.S. tax resident on this form and you may also need to fill in an IRS W-9 form. For more information on tax residence, please consult your tax advisor or the information at the following link: [OECD automatic exchange of information portal](#).

As a financial institution, we are not allowed to give tax advice.

If you have any questions about this form, these instructions, or defining your tax residency status, please speak to your tax adviser or local tax authority.

You can also find out more, including a list of jurisdictions that have signed agreements to automatically exchange information, along with details about the information being requested, on the [OECD automatic exchange of information portal](#).

Company Details (Please complete in BLOCK Capitals using ball point pen)

1	Name of Company	<input type="text"/>			
2	Business Activity	<input type="text"/>			
3	Trading Address	<input type="text"/>			
	Post Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	Country <input type="text"/>
	Telephone <small>(including country code)</small>	<input type="text"/>		Fax <small>(including country code)</small>	<input type="text"/>
4	Registered Address (if different from trading address)	<input type="text"/>			
	Post Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	Country <input type="text"/>
5	How long has the company been at this address?	<input type="text"/>	<input type="text"/>		
		Years	Months		
6	When did/will your business start trading?	<input type="text"/>		<input type="text"/>	
		Month	Year		
7	Country of Incorporation	<input type="text"/>			
8	Company Registration Number	<input type="text"/>			
9	What is the legal status of you company?	<input type="checkbox"/>	<input type="checkbox"/>		
		Private Limited	Public Limited		
10	Is the business classified as SME?*	<input type="checkbox"/>	<input type="checkbox"/>		
		Yes	No		
11	If not a limited company (Please tick where necessary)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Sole Trader/ Proprietorship	Partnership	Association/Charity/Club/Society	Trust
12	Is this company a registered charity?	<input type="checkbox"/>	<input type="checkbox"/>	If yes, registered charity number <input type="text"/>	
		Yes	No		
13	a) Number of Directors	<input type="text"/>	<input type="text"/>	b) Number of Shareholders (25% or more)	<input type="text"/>
	c) Number of Officials	<input type="text"/>	<input type="text"/>		
14	Name of the company secretary?	<input type="text"/>			
15	How many employees does the company have? (excluding Directors)	<input type="text"/>	<input type="text"/>		
		Full time	Part time		

* A small or medium-sized enterprise, or SME, as defined by the European Commission is a business or company:

- that has fewer than 250 employees; and
- has either (a) annual turnover not exceeding €50 million (approximately £40 million) or (b) an annual balance-sheet total not exceeding €43 million (approximately £34 million); and
- of whose capital or voting rights, 25 per cent or more is not owned by one enterprise, or jointly by several enterprises, that fall outside this definition of an SME. This threshold may be exceeded in the following two cases: (a) if the enterprise is held by public investment corporations, venture capital companies or institutional investors provided no control is exercised either individually or jointly, or (b) if the capital is spread in such a way that it is not possible to determine by whom it is held and if the enterprise declares that it can legitimately presume that it is not owned as to 25% or more by one enterprise, or jointly by several enterprises, falling outside the definitions of an SME.

United Bank UK and UBL UK are the trading names of United National Bank Limited.

United National Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
The company is registered in England & Wales and its Registered Office is at 2 Brook Street, London, W1S 1BQ. The company's registration number is 4146820.

16 Name and address of your Solicitors

Three stacked text input fields for solicitor details.

Post Code

Post code input fields: four boxes for the first part, three for the second.

Country

Country text input field.

Telephone (including country code)

Telephone text input field.

17 Name and address of your Accountant

Three stacked text input fields for accountant details.

Post Code

Post code input fields: four boxes for the first part, three for the second.

Country

Country text input field.

Telephone (including country code)

Telephone text input field.

18 Please state if you would like us to provide information to your accountant without your authorization?

Text input field for authorization response.

19 Name and address of your present bank

Three stacked text input fields for bank details.

Post Code

Post code input fields: four boxes for the first part, three for the second.

Country

Country text input field.

20 Please provide your account number

Account number input fields: ten boxes.

Sort Code

Sort code input fields: three boxes.

I / We have received and read the terms and conditions governing operation of this account.

All signatories must sign:

Full Name:

Text input field for full name.

Signature:

Text input field for signature.

Full Name:

Text input field for full name.

Signature:

Text input field for signature.

Full Name:

Text input field for full name.

Signature:

Text input field for signature.

Full Name:

Text input field for full name.

Signature:

Text input field for signature.

Full Name:

Text input field for full name.

Signature:

Text input field for signature.

Marketing Declaration

Your data is safe with us - we do not share your data for marketing outside United Bank UK.

We promise to keep you informed with regards to our products and services that may be of specific interest to you. Please confirm below how we may contact you.

Please write to us

Yes No

Please phone us

Yes No

Please email us

Yes No

If you choose 'No' for all these options, we will not be able to tell you about any products or services we could supply.

United Bank UK and UBL UK are the trading names of United National Bank Limited.

United National Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The company is registered in England & Wales and its Registered Office is at 2 Brook Street, London, W1S 1BQ. The company's registration number is 4146820.

Mandate by an incorporated company to open an account

To: United National Bank Ltd (The Bank)

.....
.....
.....

From:

.....
.....

(" the Company ")

1. **Authority to open an account**

We request and authorise you to open an account or accounts in the name of the Company.

2. **Resolutions of Board of Directors**

2.1 To open a bank account:

We certify that at a meeting of the Directors of the Company duly convened and held at _____
_____ on _____ ("the Meeting") a resolution was duly passed
that an account or accounts be opened with United National Bank Ltd ("the Bank") at

2.2 Authority to the Bank:

We certify that at the meeting the following resolutions were duly passed:

2.2.1 that the Bank be authorised and instructed to honour and comply with all cheques, drafts, orders to pay bill of exchange and promissory notes expressed to be drawn, signed, accepted, endorsed or made by or on behalf of the Company, drawn upon, or addressed to, or made payable at the Bank whether any of the accounts of the Company is in credit or in debit or may become overdrawn in consequence or otherwise, but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft beyond any specified limit from time to time, provided that the same are signed by _____;

2.2.2 that the Bank be authorised and instructed to accept and act on any application or request for the issue of any letter of credit, guarantee, indemnity or counter-indemnity and any instructions in relation to any letter of credit, guarantee, indemnity or counter-indemnity and to act on any instructions with regard to any other transactions of any kind of the Company or with regard to any of the accounts of the Company, in every case whether such account is in credit or in debit or may in consequence become overdrawn or otherwise, but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft beyond any specified limit from time to time, provided that the same are signed by _____;

2.2.3 that the Bank be authorised and instructed to act on any instructions with regard to the purchase or sale of, or other dealings in, securities or documents of the Company or any foreign currency, in every case whether any of the accounts of the Company is in credit or debit or may in consequence become overdrawn or otherwise, but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft beyond any specified limit from time to time, provided that the same are signed by _____;

2.2.4 that the Bank be authorised and instructed to honour and comply with any orders to withdraw any or all money on any of the accounts of the Company with the Bank and with instructions to deliver, dispose of or deal with, any securities, deeds or documents or other property, including security boxes and their contents, whatsoever from time to time in the Bank's possession for the account of the Company whether by way of security, safe custody or otherwise provided that the same are signed by _____;

2.2.5 that any _____ Directors be and hereby are appointed a committee of the Board with full authority;

2.2.5.1 to arrange with the Bank from time-to-time for advances to the Company by the way of loan or overdraft or other credit facilities or accommodation with or without security and

2.2.5.2 to mortgage or charge all or any of the assets of the Company (including its goodwill and uncalled capital) and to sign, execute or authorise the affixing of the Common Seal

of the Company to and deliver on behalf of the Company, any documents required by the Bank from time to time relating to or securing any advance to the Company or any liabilities of the Company to the Bank.

2.3 Authority of directors and other officers:

We certify that at the Meeting the following resolutions were duly passed:

- 2.3.1 that any cheque, draft, order to pay, bill of exchange, promissory note or other instruments shall be treated as duly endorsed by the Company if the endorsement is signed for or on behalf of the Company, whether or not the Company is the original payee of such instrument, by _____*;
- 2.3.2 that any application or request for the issue of any letter of credit, guarantee, indemnity or counter-indemnity or any instructions in relation to any letter of credit, guarantee, indemnity or counter-indemnity or any instructions with regard to any other transactions of any kind of the Company or with regard to any account of the Company with the Bank be effective if signed for or on behalf of the Company by _____*;
- 2.3.3 that any instructions with regard to the purchase or sale of or other dealings in, securities or documents of the Company or any foreign currency be effective if signed for or on behalf of the Company by _____*;
and
- 2.3.4 that any order to withdraw any or all money on any of the accounts of the Company with the Bank or instructions to deal with any securities, deeds or documents or other property, including security boxes and their contents, whatsoever be effective if signed by or on behalf of the Company by any two (2) of the directors (or) any director and the secretary _____.

2.4 To furnish the Bank with memorandum etc.:

We certify that at the Meeting a resolution was duly passed that the Bank be furnished with an up-to-date copy of the memorandum and articles of association of the Company, the certificate of incorporation, the certificate of incorporation on change of name,** the certificate that the Company is entitled to commence business (the certificate of re-registration as a public company**)

2.5 To provide list of Directors etc.:

We certify that at the Meeting a resolution was duly passed that the Bank be furnished with a list of the names of the directors, secretary and other officers of the Company and with specimens of their signatures and that the Bank be notified immediately in writing signed by any director or the secretary of any changes that may from time to time take place in these details and be entitled to act on any such notice or be entitled to act on any such notice and that until receipt of such notice the Bank may continue to treat the list most recently received as correct.

2.6 Effect of re-registration as public or private Company:

We certify that at the Meeting a resolution was duly passed that should the Company re-register as a public or private company subsequent to the execution of this Mandate, or effect any changes in the Memorandum or Articles of Association of the Company, that the Bank be furnished with such evidence without delay.

2.7 Bank to supply information to Auditors:

We certify that at the Meeting a resolution was duly passed that the Bank be authorised to provide the Company's Auditors for the time being and from time to time with such information as the Company's Auditors may request from time to time concerning any account or accounts of the Company or concerning any transactions or business of the Company with the Bank until notice in writing to the contrary is received by the Bank signed for or on behalf of the Company by _____.

2.8 To communicate resolutions to the Bank:

We certify that at the Meeting a resolution was duly passed that these resolutions be communicated to the Bank and shall constitute the Company's mandate to the Bank and remain in full force and effect until an amending resolution shall be passed by the board of directors and a copy of such resolution certified by any director or the secretary as being complete, true and up-to-date shall be communicated to the Bank.

3. Entry of resolutions in minute book

We certify that the above resolutions have been duly entered in the minute book of the Company and have been signed by the chairman and are in accordance with the articles of association of the Company and that such resolutions continue in full force and effect without amendment.

4. Indemnity

In consideration of the Bank complying with this mandate, the Company hereby undertakes to indemnify the Bank against any loss, charge or expense which the Bank may suffer or sustain thereby and to absolve the Bank from all liability for loss or damage which the Company may sustain from the Bank acting on this mandate.

5. Signatures of Directors etc.

We confirm that the signatures set opposite their names in the table below are those of all of the Directors, the secretary and of any other officers of the Company authorised to sign, that such signatures are the genuine signatures of such persons and that such signatures operate as the specimen signatures of each of such persons;

ALL ALTERATIONS IN THIS FORM SHOULD BE INITIALLED BY ALL THE SIGNATORIES

Full names of Directors, Secretary and authorised signatories (if any):

Name and official position:

Signature:

Name and official position:

Signature:

Name and official position:

Signature:

Name and official position:

Signature:

Name and official position:

Signature:

.....
Chairman

.....
Secretary

*A Separate list of authorised signatories is attached

**The Secretary encloses the following documents:

- (1) A copy certified to be true, complete and up to date, of the memorandum and articles of association.
- (2) Certificate of incorporation.
- (3) All certificates of Incorporation on change of name if applicable.
- (4) Certificate of Registrar of Companies that the Company is entitled to commence business. (This certificate is not required in the case of a private company or a company that has re-registered as a public Company)
- (5) A certificate of re-registration as a public company (This certificate is only required from a Company that has re-registered as a public Company.)
- (6) A copy certified to be true, complete and up to date, of the resolutions, the text of which is set out above.

This form should be used for each individual

PERSONAL DETAILS

(Please complete all sections in BLOCK Capitals)

Director

Shareholder
(25% or more)

Officials

1. Business Name

2. Title and Surname Mr/Mrs/Miss/Ms

3. Forenames

4a. Current Residential Address

 Country

b. Date of Entry to this address (eg. 01/06/2005)
if less than 3 years, please tell us your last address
Post Code Country

Please attach a separate sheet if you have lived in more than 2 addresses in the last 3 years and state dates of entry.

5. Home Phone number (including country code)
Mobile number (including country code)

6. Email Address
(email address is mandatory, if you are opting for Online Banking)

7. Date of Birth 8. Nationality

9. Country of Birth 10. Dual Nationality

11. Place of Birth (town/city)

12. Country of permanent residence

13. Country of residence for Tax purposes

13a. Are you ordinarily resident in the UK for Tax purposes Yes No Please ask us about payment of interest without deduction of tax (applicable for under 16 and over 65 years) You have to fill in a declaration form (R105) in case you want to receive interest without deduction of tax

13b. Do you have residence in the USA? Yes No
If yes, please specify

c. Have you ever held a USA Green Card? Yes No

d. Are either of your parents born in the USA or were USA Citizens? Yes No

14. Do you have any other accounts with United Bank UK? Yes No
If yes, please state account number

15. Tick the box that applies to you Home owner Living with parents Rented Other

16. Tick the box that applies to you Single Married Divorced or Separated Widowed Other

Marketing Declaration

Your data is safe with us - we do not share your data for marketing outside United Bank UK.

We promise to keep you informed with regards to our products and services that may be of specific interest to you. Please confirm below how we may contact you.

Please write to me Yes No Please phone me Yes No Please email me Yes No

If you choose 'No' for all these options, we will not be able to tell you about any products or services we could supply.

United Bank UK and UBL UK are the trading names of United National Bank Limited.

United National Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The company is registered in England & Wales and its Registered Office is at 2 Brook Street, London, W1S 1BQ. The company's registration number is 4146820.

Country of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent (“TIN”)

Please complete the following table indicating (i) where the Individual is tax resident and (ii) the Individual’s TIN for each Reportable Jurisdiction indicated.

If the Individual is tax resident in more than three countries please use a separate sheet

If a TIN is unavailable please provide the appropriate reason **A, B** or **C** where indicated below:

Reason A - The country where you are liable to pay tax does not issue TINs to its residents

Reason B - The Individual is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)

Reason C - No TIN is required. (Note. Only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed)

	Country of tax residence	TIN	If no TIN available enter Reason A, B or C
1			
2			
3			

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason **B** above.

1	
2	
3	

Declaration and Signature

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Individual's relationship with United Bank UK setting out how United Bank UK may use and share the information supplied by me.

I acknowledge that the information contained in this form and information regarding the Individual and any Reportable Account(s) may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Individual may be tax resident pursuant to intergovernmental agreements to exchange financial account information with the country/ies in which this account(s) is/are maintained.

I certify that I am authorised to sign for the Account in respect of all the account(s) to which this form relates.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

I undertake to advise United Bank UK within 90 days of any change in circumstances which affects the tax residency status of the Individual identified in Personal details section of this form or causes the information contained herein to become incorrect or incomplete (including any changes to the information on controlling persons identified in company details section), and to provide United Bank UK with a suitably updated self-certification and Declaration within 90 days of such change in circumstances.

Signature:*

Print name:*

Date:*(dd/mm/yyyy)

Note: Please indicate the capacity in which you are signing the form (for example 'Director').

Capacity:*

INFORMATION SHEET

Basic information about the protection of your eligible deposits	
Eligible deposits in United National Bank Limited are protected by:	The Financial Services Compensation Scheme ("FSCS") ¹
Limit of protection:	£85,000 per depositor per bank ² The following trading names are part of your bank: United National Bank Limited, United Bank UK and UBL UK
If you have more eligible deposits at the same bank / building society / credit union:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. ²
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately. ³
Reimbursement period in case of bank, building society or credit union's failure:	20 working days ⁴
Currency of reimbursement:	Pound sterling (GBP, £) or, for branches of UK banks operating in other EEA Member States, the currency of that State.
To contact United National Bank Limited for enquiries relating to your account: To contact the FSCS for further information on compensation:	You can visit one of our branches, call us, go online or write to us at the address below:- Central Operations, 391-393 Stratford Road, Birmingham, B11 4JZ Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	http://www.fscs.org.uk
Acknowledgement of receipt by the depositor:	

Additional information

1 Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

2 General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers at maximum £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank operates under different trading names. United National Bank Limited also trades under United Bank UK and UBL UK. This means that all eligible deposits with one or more of these trading names are in total covered up to £85,000.

In some cases eligible deposits which are categorised as “temporary high balances” are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- a) certain transactions relating to the depositor’s current or prospective only or main residence or dwelling;
- b) a death, or the depositor’s marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under <http://www.fscs.org.uk>

3 Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor.

However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

4 Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: ICT@fscs.org.uk. It will repay your eligible deposits (up to £85,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request. Again, there are specific exceptions to this obligation.

In the case of a depositor which is a large company, where the FSCS cannot make the repayable amount available within 7 working days, it will, from 3 July 2015 until 1 December 2016, ensure that you have access to your covered deposits within fifteen working days of a request containing sufficient information to enable it to make a payment, save where specific exceptions apply.

In the case of a depositor which is a small local authority, where the FSCS cannot make the repayable amount available within 7 working days, it will, from 3 July 2015 until 1 June 2016, ensure that you have access to your covered deposits within fifteen working days of a request containing sufficient information to enable it to make a payment, save where specific exceptions apply.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

5 Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank, building society or credit union will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank, building society or credit union shall also confirm this on the statement of account.

EXCLUSIONS LIST

A deposit is excluded from protection if:

1. The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank.
2. The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
3. It is a deposit made by a depositor which is one of the following:
 - credit institution
 - financial institution
 - investment firm
 - insurance undertaking
 - reinsurance undertaking
 - collective investment undertaking
 - pension or retirement fund ¹
 - public authority, other than a small local authority.

The following are deposits, categories of deposits or other instruments which will no longer be protected from 3 July 2015:

- deposits of a credit union to which the credit union itself is entitled
- deposits which can only be proven by a financial instrument ² unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which exists in a Member State on 2 July 2014)
- deposits of a collective investment scheme which qualifies as a small company ³
- deposits of an overseas financial services institution which qualifies as a small company ⁴
- deposits of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company ⁵ – refer to the FSCS for further information on this category

For further information about exclusions, refer to the
FSCS website at www.FSCS.org.uk

¹ Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

² Listed in Section C of Annex 1 of Directive 2014/65/EU

³ Under the Companies Act 1985 or Companies Act 2006

⁴ See footnote 3

⁵ See footnote 3