

You will need to hold a meeting of the Board of Directors of the Company in order to pass certain resolutions to authorise your transactions in financial FX trading with LCGFX. The form of these resolutions is set out in the Company Secretary’s Certificate below. Once the meeting has been held and the resolutions duly passed, the Company Secretary should complete and sign the Certificate below to confirm to LCGFX that the resolutions have been passed. Whoever has been made an Authorised Signatory at the meeting should also sign the Certificate so that LCGFX will have a record of their signature(s).

COMPANY SECRETARY’S CERTIFICATE

I, _____ (name of company secretary)

of _____ (name of the company)

certify to LCGFX that the following Resolutions were duly passed by the directors of the Company

at a meeting held on _____ (date)

Resolutions of the Board of _____ (name of the company)

1. That account(s) (the “Account(s)”) be opened with LCGFX (a division of London Capital Group) in the name of the Company for the purpose of entering into FX trading and any transactions related or ancillary to any such contracts.
2. That an agreement be entered into with LCGFX in connection with the opening of the Accounts in such form as LCGFX shall require (the “Agreement”) and that all transactions entered into by the Company shall be subject to terms of the Agreement as amended from time to time.
3. That each of the persons whose names and signatures appear below (the “Authorised Signatories”) shall be and are hereby jointly and severally authorised to sign any document in connection with the opening or operation of the Account(s), including (but without limitation) the Agreement and any document creating, perfecting or relating to any mortgage, charge or encumbrance over the Company’s assets and to give any oral or written instructions to Capital Forex with respect to the Account(s) including (but without limitation) instructions to effect or otherwise enter into transactions with or on behalf of the Company.

(i) _____
 Print Name Title

✕ _____
 Signature of authorised signatory

(ii) _____
 Print Name Title

✕ _____
 Signature of authorised signatory

4. That any transactions of any description whatsoever previously entered into by the Company with or through LCGFX be and are hereby ratified and approved.
5. That these Resolutions be communicated to LCGFX and shall remain in force and that LCGFX shall be entitled to rely on the same until an amending resolution shall be passed and a copy certified by an officer of the Company shall have been received by LCGFX.

I further certify that there is no legal or other reason why the Company should not conduct investment business for FX trading.

✕ _____
 Signature of Company Secretary Date

COMPANY DETAILS

Name of Company: _____

Registered Address: _____

Business (mailing) Address: _____

CONTACT DETAILS

Telephone (office hours): _____

Telephone (out of hours): _____

Fax: _____

E-mail: _____

Approximate funds available for the Company to trade with

LCGFX: _____

BANK DETAILS

Name of Bank: _____

Address of Bank: _____

Account Name: _____

Account Number: _____

Bank Sort Code (where applicable): _____

INVESTMENT OBJECTIVES (please tick where applicable)

The Company's objective is to:

Attempt to achieve speculative gains

Hedge against investment or trade risks

Please give a short explanation of your reasons for opening the account:

INVESTMENT EXPERIENCE

Do you:

1. Understand the nature of FX trading? Yes No

2. Understand the risks of FX trading? Yes No

3. Have any relevant experience of FX trading? Yes No

4. If the answer to Question 3 is Yes, please provide details:

a) nature and amount (months/years) of experience: _____

b) other investment products you have dealt in:

Bonds

Options

Share

Spreadbetting

Futures

c) did you rely on advice in relation to these types of investment products? Yes No

d) average transaction size: _____

e) average number of trades per week: _____

5. Do you have relevant experience of trading in other margined products (e.g. futures and options spread betting)? Yes No

6. If the answer to Question 5 is Yes, please provide details.

a) nature and amount (months/years) of experience: _____

b) type of margined products you have dealt in:

FX

Indices

Shares

Futures & Options

Spreadbetting

Other

c) did you rely on advice in relation to these types of margined products? Yes No

d) average transaction size: _____

e) average number of trades per week: _____

STATEMENT/CONFIRMATION INSTRUCTIONS

LCGFX do not send out any contracts or statements by post. All confirmation will be sent by electronic mail to your designated email address. We therefore require an email address and a compliance email address (where appropriate). Please supply these details below:

Email address: _____

Compliance email address: _____

SUPPORTING DOCUMENTATION

The following supporting documentation must accompany the completed account Application Form:

- Certificate of Incorporation
- Appointment of Directors
- Evidence of Registered Address
- Memorandum and Articles of Association
- Individual verification of two Directors and persons authorised to manage the new account (certified copy of passport and an original utility bill for each)

For applications from outside of the UK, please supply notarised/certified copies of these documents.

Please help us to make the account opening process quicker by providing the documentation required. If, for some reason, you are unable to provide any of the documentation requested, please call the Customer Support on + 44 (0)207 456 7301 to discuss alternatives.

DECLARATIONS

We have read, in its entirety and understand and agree to the LCGFX General Terms and Conditions of business in relation to investment business for FX trading.

Signature of director _____ Date _____

Signature of director _____ Date _____

