

Corporate savings application form

Account number

BRANCH USE ONLY

I/We apply to open (please state type of account e.g Business e-saver)

Saffron Building Society complies with data protection regulation and as a Data Controller, we'll only collect, store and process personal information required to open and operate your account. For more information, view our Privacy Notice online at www.saffronbs.co.uk/privacy-policy.

We'll need to confirm your ID, address and Nominated Bank Account to open an account with us. We may be able to check this electronically, but may also need to see paper proof. Find the information we'll need in our 'Identifying you and preventing fraud' leaflet we've already given to you or visit www.saffronbs.co.uk.

Complete all sections of the form in ink. If any information is missed, we won't be able to complete your application.

Business or organisation details

Business or organisation type

Limited Company ☐ LLP ☐ Unincorporated Business ☐
Sole Trader ☐ Club or Association ☐ Registered Charity ☐

Full name of business or organisation

Business or organisation registration number

Registered address

House Name/Number
Street Name
District
Town
Post Code

Where do you want us to send letters and correspondence

Registered address Yes ☐ No ☐ Different correspondence address Yes ☐ No ☐

Correspondence Address *(if different)*

House Name/Number
Street Name
District
Town
Post Code

Business or organisation phone number

Business or organisation email address

When was the business or organisation started?

What does the business or organisation do?

Number of employees

Annual turnover

Signatory details – who can manage and operate the account.

Signatory 1

Signatory 2

For organisations that are a club or association, we'll need at least two signatories.

Country you live in*

*** If you live outside the UK, we will not open an account for you.**

Title

First name

Middle name(s)

Surname

Date of birth

Country of birth

Gender Male ☐ Female ☐

Marital Status

Single ☐ Married ☐ Civil Partnership ☐

Living with Partner ☐ Widowed ☐ Separated or Divorced ☐

National Insurance Number (optional)

Position within the business

Are you an existing member of Saffron Building Society? Yes ☐ No ☐
(if yes, tell us the account number)

Are you a permanent UK resident? Yes ☐ No ☐

Country you live in*

*** If you live outside the UK, we will not open an account for you.**

Title

First name

Middle name(s)

Surname

Date of birth

Country of birth

Gender Male ☐ Female ☐

Marital Status

Single ☐ Married ☐ Civil Partnership ☐

Living with Partner ☐ Widowed ☐ Separated or Divorced ☐

National Insurance Number (optional)

Position within the business

Are you an existing member of Saffron Building Society? Yes ☐ No ☐
(if yes, tell us the account number)

Are you a permanent UK resident? Yes ☐ No ☐

Signatories Nationality & Tax details

Signatory 1

What is your Nationality?

Do you have Dual Nationality?

If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.

Yes ☐ No ☐

Country of Tax Residency

Do you have dual residency for tax purposes?

If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.

Yes ☐ No ☐

Are you a citizen of USA? *If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.*

Yes ☐ No ☐

Taxpayer Identification

Number(s) (TIN) (if

dual residency or dual

citizenship) *This is the unique identifier given to you by the tax authorities in the country of Tax Residency.*

Signatory 2

What is your Nationality?

Do you have Dual Nationality?

If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.

Yes ☐ No ☐

Country of Tax Residency

Do you have dual residency for tax purposes?

If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.

Yes ☐ No ☐

Are you a citizen of USA? *If YES, we'll need you to complete a Foreign Tax Status Declaration form before we'll open your account. Ask us for this.*

Yes ☐ No ☐

Taxpayer Identification

Number(s) (TIN) (if

dual residency or dual

citizenship) *This is the unique identifier given to you by the tax authorities in the country of Tax Residency.*

If you're a tax resident overseas and/or a US citizen, we have to give information to HM Revenue & Customs (HMRC) about you and your account(s). HMRC may then share your details with the tax authorities in the other country/countries.

Signatories contact details

Signatory 1

Home phone number

Work phone number

Mobile phone number

Your preferred contact phone

Work ☐ Mobile ☐ Home ☐

Email address

Signatory 2

Home phone number

Work phone number

Mobile phone number

Your preferred contact phone

Work ☐ Mobile ☐ Home ☐

Email address

Signatories current address & employment details

Signatory 1

What's your current residential status

Homeowner with mortgage ☐ Homeowner no mortgage ☐

Renting ☐ Living with family ☐

Residential address – this is where you live

House Name/Number

Street Name

District

Town

Post Code

Date you moved in
*(if less than 3-months ago,
please provide previous
address and the date you
moved in)*

DD / MM / YYYY

Your employment status

Employed ☐ Self Employed Sole Trader ☐

Self Employed Partnership ☐ Fixed Term Contract ☐

Retired ☐ Not Working ☐

Occupation *(if applicable)*

Employer *(if applicable)*

Do you own or control more than 25% of the business capital, profit or voting rights Yes ☐ No ☐

Signatory 2

What's your current residential status

Homeowner with mortgage ☐ Homeowner no mortgage ☐

Renting ☐ Living with family ☐

Residential address – this is where you live

House Name/Number

Street Name

District

Town

Post Code

Date you moved in
*(if less than 3-months ago,
please provide previous
address and the date you
moved in)*

DD / MM / YYYY

Your employment status

Employed ☐ Self Employed Sole Trader ☐

Self Employed Partnership ☐ Fixed Term Contract ☐

Retired ☐ Not Working ☐

Occupation *(if applicable)*

Employer *(if applicable)*

Do you own or control more than 25% of the business capital, profit or voting rights Yes ☐ No ☐

Other individuals or organisations who own or control the business or organisation

We need the details of any other individuals (Directors, Trustees, Shareholders) who own or control more than 25% of the business capital, profit or voting rights. **We'll need to identify these shareholders too.**

How many other individuals own or control more than 25%.

None ☐ One ☐ Two ☐ Three ☐ Four ☐

| Shareholder 1 | Shareholder 2 |
|---|---|
| Title <input type="text"/> | Title <input type="text"/> |
| First name <input type="text"/> | First name <input type="text"/> |
| Middle name(s) <input type="text"/> | Middle name(s) <input type="text"/> |
| Surname <input type="text"/> | Surname <input type="text"/> |
| Date of birth <input type="text" value="DD / MM / YYYY"/> | Date of birth <input type="text" value="DD / MM / YYYY"/> |
| Residential address – this is where you live | Residential address – this is where you live |
| House Name/Number <input type="text"/> | House Name/Number <input type="text"/> |
| Street Name <input type="text"/> | Street Name <input type="text"/> |
| District <input type="text"/> | District <input type="text"/> |
| Town <input type="text"/> | Town <input type="text"/> |
| Post Code <input type="text"/> | Post Code <input type="text"/> |

How many other organisations own or control more than 25%.

None ☐ One ☐ Two ☐ Three ☐ Four ☐

| Shareholder 1 | Shareholder 2 |
|--|--|
| Full business name <input type="text"/> | Full business name <input type="text"/> |
| Registration number <input type="text"/> | Registration number <input type="text"/> |
| Current Address | Current Address |
| House Name/Number <input type="text"/> | House Name/Number <input type="text"/> |
| Street Name <input type="text"/> | Street Name <input type="text"/> |
| District <input type="text"/> | District <input type="text"/> |
| Town <input type="text"/> | Town <input type="text"/> |
| Post Code <input type="text"/> | Post Code <input type="text"/> |

About you and how you'll use this account

We need this information so we understand how you'll use this account. This is to keep you and your money safe.

How you'll use this savings account

How much money are you paying into this account today?

What's the source of this money?

For example – business account savings

How often will you pay money in?

Daily ☐ Weekly ☐
Monthly ☐ Yearly ☐
Only Once ☐

How often will you take money out?

Daily ☐ Weekly ☐
Monthly ☐ Yearly ☐
Only Once ☐

What are you saving for?

Target savings amount each year

How will you pay money in?

Cash ☐ Cheque ☐
Transfer from own bank account ☐

Signatory Marketing Preferences

Saffron Building Society and its group companies will not share or use any information about you and your account outside of the group for marketing purposes.

Applicant 1

Do you want to receive details about the relevant products, services and member offers provided by Saffron Building Society and its selected partners?

Tick all that apply

Yes ☐ No ☐

If Yes, you agree to be contacted for marketing communications by the following method(s). Tick all that apply.

Telephone ☐ Letter ☐

Email ☐ Text (SMS) ☐

If No, we understand that you don't want to receive marketing communications.

If in future you decide you want us to stop sending you marketing communications, just tell us by phone, post, webchat, email or at any of our branches.

Applicant 2

Do you want to receive details about the relevant products, services and member offers provided by Saffron Building Society and its selected partners?

Tick all that apply

Yes ☐ No ☐

If Yes, you agree to be contacted for marketing communications by the following method(s). Tick all that apply.

Telephone ☐ Letter ☐

Email ☐ Text (SMS) ☐

If No, we understand that you don't want to receive marketing communications.

If in future you decide you want us to stop sending you marketing communications, just tell us by phone, post, webchat, email or at any of our branches.

Business or Organisation Nominated Bank Account

You can move money from your savings account with Saffron Building Society to your Nominated Bank Account. This must be a Current Account in your business or organisation's name and with a UK bank or building society. You should check the Product Specific Terms to see if you **must** have a Nominated Bank Account. You can have a Nominated Bank Account linked to any savings account. **Please send us a copy Bank Statement to confirm these details.**

Bank Account details

| | |
|---------------------|--|
| Bank Name | <input type="text"/> |
| Bank Sort Code | <input type="text" value="-"/> <input type="text" value="-"/> <input type="text"/> |
| Bank Account Number | <input type="text"/> |
| Bank Account Name | <input type="text"/> |

Your interest options

We'll add the interest you earn to this account. If you'd rather we paid it to another savings account or the Nominated Bank Account, tell us below. You should check the Product Specific Terms for the choices you have available on this account.

Transfer to another Savings account with Saffron Building Society

| | |
|----------------|----------------------|
| Account Number | <input type="text"/> |
|----------------|----------------------|

Transfer to Nominated Bank Account Yes ☐ No ☐

Managing this account

If this application has joint signatories, usually each joint signatory can manage the account and take money out. You can change this to two or more signatories must sign if you want to. If you do this you won't be able to use Online Services to take money out but can still view your account.

Number of Signatures *(if applicable)*

Any one signature ☐ Number of Signatures (e.g. 2 signatures) ☐

If this account can be managed online, we'll automatically send you security details to use Online Services.

Let us know if you need some extra support

We want you to be able to access our products and services regardless of your current circumstances. If you want us to do something differently, or need some more support, please tell us here or call us to let us know.

Perhaps you need us to change how we communicate with you? For example, you can ask:

- For things to help you, such as braille, large print documents or other special formats.
- That we're extra patient when we speak to you over the phone or in a branch.
- That we take into consideration that your mood may vary, and your reactions might be affected.

Let us know your individual needs so we can discuss with you how we can help. We'll do all we can to help make things easier for you. We'll note the support you need on your account(s) so our colleagues know how to help you whenever you contact us.

Use of Personal Information

Your personal information is held by Saffron Building Society and may be used in a number of ways. For example, to verify your identity, for fraud prevention, to manage your account, and for statistical analysis. We will share your data with regulatory bodies, such as HMRC where we are required to do so by any regulations or legislation. We use your data in line with our Privacy Policy, which includes the potential consequences of third parties using your data. You can find out more in our Privacy Notice at www.saffronbs.co.uk/privacy-policy.

Directors Authority

If the business or organisation is a Limited Company, we need a Director of the company to authorise the opening of the account.

As a Director I give authority to the signatory(s) to open and operate the account on behalf of the business.

Director's Signature

Print Name

Position within the business

Date

Signatories Declaration and Authority

All Signatories must read this form carefully and sign below. If you don't, this will delay us completing your application.

I/We declare that:

- This application has been completed to the best of my/our knowledge and belief and is true and accurate. I/We agree to tell Saffron Building Society of any changes to the information given; and
- All money paid in and to be paid in in the future belongs to the business or organisation.
- To the best of our knowledge and belief, no company, society or other body of persons (whether incorporated or not) is beneficially interested in the income from the funds being paid in.
- The income therefore is not income within Section 686 ICTA 1988 (discretionary and accumulation trusts) as defined in Sub Section (2) of that Section.

By signing below, I/We confirm that we have received and agree to be bound by:

- The Savings Terms and Conditions.
- The Product Specific Terms for the account.
- The Identifying You and Preventing Fraud leaflet.
- The Charges leaflet.
- The Complaints Procedure and information about the Financial Services Compensation Scheme (FSCS).
- The Privacy Policy.

You must read all documents carefully for your own protection. If you don't understand anything, contact us before you proceed.

Signatory's Signature

Date

Print Name

Signatory's Signature

Date

Print Name

| I enclose | Tick all that apply ✓ |
|---|-----------------------|
| Proof of ID for the organisation | |
| Copy Bank Statement for Nominated Bank Account for the business | |
| Proof of ID and Proof of Address for each of the company's shareholders who hold a company shareholding of 25% or more (if Limited Company application) | |
| Copy of the constitution or equivalent for your organisation (for clubs, societies and associations) | |
| Written authority (on headed paper) signed by all officials approving the opening of the account. (for clubs, societies and associations) | |

Return to Saffron House, 1a Market Street, Saffron Walden, Essex CB10 1HX.