

Corporate Account Application Form

Please fill, sign and return this form by email to support@td365.com.

Individual completing the form

Name Role in Company
 Email address Phone number

Main Contact at the Company (if different from above)

Name Role in Company
 Email address Phone number

Company Information

Full Company Name ("the Company")
 Incorporation Date (DD/MM/YYYY) Incorporation Country
 Company Number LEI* Number
*Legal Entity Identifier

Address(es)	Registered	Operating (if different from Registered)
Address line 1		
Address line 2		
City		
Postcode		
Country		

Business Sector Business Activity
 Website

Financial Information

Net Annual Revenue Source of funds Currency

Document Checklist

Please supply the following with this application form:

Corporate due diligence documents (including applicant and any Shareholder companies):

- Incorporation Certificate
- Certificate of Good Standing (if applicable)
- Business Registry Document, with full company details or Register of Directors & Shareholders
- Memorandum & Articles of Association or Company Constitution
- Proof of Address in Company's name, dated within previous 3 months (eg bank statement, utility bill, service provider invoice) for:
 - Registered Address
 - Operating Address (if required)
- Bank Statement in Company's name, dated within previous 3 months (unless already supplied above)
- Audited Company accounts for the most recent financial year (unless sole trader)
- Ownership Chart showing shareholders, % holdings and any companies within wider group
- Proof of Licences held by the Company (if applicable)

Key Individual due diligence documents (please ensure you supply for ALL Key Individuals):

- Proof of Identity (eg passport, ID card, driver's licence)
- Proof of Address, dated within previous 3 months (eg utility bill, council/municipal letter, bank statement)

Key Individuals

Please ensure you supply details for ALL Key Individuals.

If you need to add further Key Individuals, please provide their details on a separate copy of this page.

Directors

Full Name
Date of birth
Passport / ID:
Country
Number
Address line 1
Address line 2
City
Country
Postcode
Email Address
Telephone no.

Sole Director / Director 1	Director 2

Shareholders (above 10%)

Full Name
Status
Date of birth /
Incorporation date
Passport / ID /
Company:
Country
Number
% shares held
Address line 1
Address line 2
City
Country
Postcode
Email Address
Telephone no.

Ultimate Beneficial Owner / Shareholder 1	Shareholder 2
Individual <input type="checkbox"/> Company / Other Entity <input type="checkbox"/>	Individual <input type="checkbox"/> Company / Other Entity <input type="checkbox"/>

Authorised Persons

Full Name
Date of birth
Passport / ID:
Country
Number
Role at Company
Address line 1
Address line 2
City
Country
Postcode
Email Address
Telephone no.

Authorised Person 1	Authorised Person 2

Key Individuals (continued)

If you need to add further Traders, please provide details on a separate copy of this page.

	Main Authorised Trader / Additional Authorised Trader
Full Name	
Date of birth	
Passport / ID:	
Country	
Number	
Role at Company	
Address line 1	
Address line 2	
City	
Country	
Postcode	
Email Address	
Telephone no.	

For Authorised Traders, please answer the following questions independently, designed to test Experience and Knowledge.

What experience do you have of leveraged trading ?	
How many trades have you done of shares, indices, commodities or forex in the last 3 years?	
How many years' experience do you have of trading leveraged products like CFDs and forex?	
If the margin requirement of a market is 10%, and you buy 10 at a price of 200, how much margin money do you need in your account?	
Which statement is CORRECT about overnight financing charges?	
Which type of order can be used to limit your potential loss?	

Politically Exposed Persons (PEP)

Are any Key Individuals a PEP, or a relative/close associate of a PEP?

Yes No

If you have answered **Yes**, please provide the following details below.

Where there is more than one individual, please provide details of all individuals concerned.

Please note, if you are a relative or close associate of a PEP, you still need to fill out this section and provide details of the individual who holds the public function (the PEP), including the financial details requested.

If you need to add other PEPs or Relatives/Close Associates, please provide those additional details on a copy of this page.

We are required to ask for these details under the regulations governing our licence.

Key Individual's name:

Status	PEP <input type="checkbox"/> Relative / Associate <input type="checkbox"/>	PEP <input type="checkbox"/> Relative / Associate <input type="checkbox"/>
Relationship to PEP		
Position of PEP (please tick)	Current <input type="checkbox"/> Former <input type="checkbox"/>	Current <input type="checkbox"/> Former <input type="checkbox"/>
Country		
Years held		
Source of funds		
Annual Salary		
Savings/Investments		

Please supply proof of the annual salary **and** savings/investments. Any of the following may be provided:

- Bank Statement
- Tax Statement
- Payslip
- Investment Statement

Definitions

A **PEP** is an individual in a prominent public function, other than middle-ranking or more junior official. This includes:

- heads of state, heads of government, ministers and deputy or assistant ministers;
- members of parliament or of similar legislative bodies;
- members of the governing bodies of political parties;
- members of supreme courts, of constitutional courts or of any judicial body the decisions of which are not subject to further appeal except in exceptional circumstances;
- members of courts of auditors or of the boards of central banks;
- ambassadors, charges d'affaires and high-ranking officers in the armed forces;
- members of the administrative, management or supervisory bodies of State-owned enterprises;
- directors, deputy directors and members of the board or equivalent function of an international organisation.

Relatives include spouses, children and parents of a PEP.

Close Associates include:

- individuals with joint beneficial ownership of a legal entity, or a legal arrangement or other close business relations with a PEP; or
- individuals with sole beneficial ownership of a legal entity or legal arrangement known to have been set up for the PEP's benefit.

Board Resolution

We, being all Directors of the Company, following a meeting of the Board of Directors (“the Board”), certify as follows:

1. All Directors have read, understood and agree with the **Risk Disclosure Notice**, and have fully considered the risks of trading in the financial products offered by TD365;
2. All Key Individuals understand and consent to the **Privacy Policy**;
3. All Authorised Traders have each independently completed the questions designed to test Experience and Knowledge;
4. The Company agrees to open and operate a Corporate Account (“Account”) with TD365 on the terms and conditions mutually agreed between the Company and TD365;
5. The Company approves the transactions to be undertaken and agrees to be governed by TD365’s legal documents, particularly the applicable **Agreement**;
6. This Application Form has been properly executed;
7. The Company authorises one or more Key Individuals, named above as ‘Authorized Traders’, to act in connection with the Account’s operation including, but not limited to, the provision of instructions to enter into transactions with TD365, and the signing and delivery of documents.
8. There is no legal or other reason why the Company should not conduct business in the financial products offered by TD365.
9. All the details provided in this form are true and correct. The Company acknowledges and accepts that if there is any misrepresentation or TD365 is provided with misleading information at the time of the Account opening or thereafter, TD365 will be entitled to take action against the Company, including the restriction or termination of the Account.

Sole Director /
Director 1 Name:

Signature:

Director 2 Name:

Signature:

Director 3 Name:

Signature:

Director 4 Name:

Signature: