Your Banking Requirements

To build your individual banking package, simply fill in this form and we will do the rest.

Select from a wide range of flexible accounts and services including:

- Current accounts
- Deposit accounts
- Currency accounts
- Internet banking
- Quick deposit service

Who should complete this form?

- Sole Traders
- Partnerships
- Other Unincorporated Bodies (eg trusts, charities, clubs and societies)



Your Banking Requirements Sole Traders, Partnerships or Other Unincorporated Bodies

Important information

The Account Terms and a summary of how we use personal information and our regulatory details are available online for you to read and print. This information is important - you should read it carefully before proceeding with the completion of the application form and print a copy for your own records.

Please go to www.natwest.com/terms and enter YBRUT

You can also access our brochure "Doing business with NatWest" which describes the standards we have set ourselves for dealing with your accounts.

Alternatively, please ask your Relationship Manager for a copy of the Account Terms, 'Use of Information and Regulatory Details' or "Doing Business with NatWest".

If you have any queries you should refer to your Relationship Manager before continuing with this application

Your information

For details of how we and others will use your information, please look for the padlock symbol below and in the associated Terms or contact your Relationship Manager.

The Bank is legally required to verify your identity and make enquiries about your business before it can consider opening an account. The information requested in this form is necessary to undertake those enquiries. It may be necessary for the Bank to obtain further information from you. You must notify any third parties named in this form that their information will be used in this way.

Please complete this form in BLOCK CAPITALS and in black ink. Please mark option boxes with an 'x'.

1. Your organisation	
1.1 Name and address of	details
Your organisation name	RMS RESEARCH & MARKETING
	SERVICES LIMITED
Date established (DD/MM/	MMX 06 /02 /1986
Main (trading) address	
Address line 1	UNIT 3 SELECT BUSINESS CENTRE
Address line 2	LODGE ROAD
Address line 3	STAPLEHURST
Address line 4 OR overseas country	KENT
Postcode OR equivalent	TN12 OQW
Contact name or departmen	nt for statements and correspondence
CHARLES	RUSSELL

1.2 Alternative mailing address 🔀		
If you would like your statements and correspondence sent to an alternative address, please complete this section.		
Address line 1		
Address line 2		
Address line 3		
Address line 4 OR overseas country		
Postcode OR equivalent		
1.3 Registration deta	nils	
Your organisation registr	ration number (if applicable) 01986772	
1.4 Your contacts		
Much of our day to day	contact with you will be through the Primary Contact via telephone, fax and e-mail.	
1.4.1 Primary contact		
Title	Mr Mrs Miss Ms Other	
First name(s)	TORILL	
Surname	RUSSELL	
Position held	FINANCIAL DIRECTOR	
Contact details		
Office number	01580 895795	
Business mobile number	07713 413287	
Fax number	01580 895799	
Business e-mail address (must be provided if the Primary Contact is also to be a Bankline administrator - see next page)		
to	russell@rmslimited.co.uk	

2. Your banking requirements		
Please select the accounts and services you	would like to apply for:	
	Number required	For each account
Sterling accounts	,	
Business Current Account		Complete section 2.1
Liquidity Manager		Complete section 2.2
Special Interest Bearing Account		Complete section 2.3
Business Reserve Account		Complete section 2.4
Currency accounts		
Business Currency Current Account		Complete section 2.5
Currency Reserve Account		Complete section 2.6
Managing your accounts with Bankline		
We know your time is valuable and you are la service offers complete flexibility by putting y	ooking for a bank that is easy to do to ou in control of all your accounts, 24	ousiness with. Bankline internet banking 4 hours a day, 7 days a week.
On joining the bank, we will automatically se then be able to add and manage further acco	et up Bankline for you on one of your ounts for all businesses in your orgar	new Business Current Accounts. You will isation.
If you are already using Bankline or do not re	equire this service, please contact up	ur Relationship Manager.

There will be a charge for some of these accounts and services, your Relationship Manager will provide details.

2.1 Business Current Account
2.1.1 Statement requirements
Your organisation name will be on your statement. What additional name (e.g. Main Account) would you like for this account?
RMS PENSION TRUSTEE ACCOUNT
Customers typically receive monthly statements. What is your preferred statement date? (DD)
If you would prefer an alternative, please tell us your preferred statement frequency (e.g. quarterly).
2.1.2 Cheque book and paying-in book requirements
A standard cheque book contains 60 cheques and a standard paying-in book contains 50 credit slips. Please tell us the number of books you will need initially (maximum of three for security reasons). Cheque books Paying-in books
The name of your organisation and your statement name from section 2.1.1 will appear on your cheque and paying-in books. If you would prefer an alternative, please tell us below.
Do you require specially-printed cheque and/or paying-in books?
2.1.3 Quick deposit service
Quick deposit service enables you to pay in cash and cheques at a branch without having to wait while your deposit is counted.
Would you like this service? Yes No

Managing your account

Using our Bankline internet banking service you can manage your Business Current Account online, 24 hours a day, 7 days a week. You can view and download statements and make payments, along with many other services.

2.2 Liquidity Manager
2.2.1 Statement requirements
Your organisation name will be on your statement. What additional name (e.g. Tax Account) would you like for this account?
You will receive quarterly statements for your Liquidity Manager account.
2.2.2 Interest payment arrangements
Where would you like your interest to be paid?
To this account
To an existing NatWest account
To another new account requested in this form, the account name is:
Managing your account
Using our Bankline internet banking service you can manage your Liquidity Manager account online, 24 hours a day, 7 days a week. You can make account transfers and review statements, along with many other services.
2.3 Special Interest Bearing Account
2.3.1 Statement requirements
Your organisation name will be on your statement. What additional name (e.g. Tax Account) would you like for this account?
You will receive quarterly statements for your Special Interest Bearing Account.
2.3.2 Interest payment arrangements
Where would you like your interest to be paid?
To this account
To an existing NatWest account The account number is:
To another new account requested in this form, the account name is:
Managing your account

Using our Bankline internet banking internet banking service you can manage your Special Interest Bearing Account online, 24 hours a day, 7 days a week. You can make account transfers and review statements, along with many other services.

2.4 Business Reserve Account
2.4 Business Reserve Account
2.4.1 Statement requirements
Your organisation name will be on your statement. What additional name (e.g. Tax Account) would you like for this account?
You will receive quarterly statements for your Business Reserve Account.
2.4.2 Interest payment arrangements
Where would you like your interest to be paid?
To this account
To an existing NatWest account The account number is:
To another new account requested in this form, the account name is:
Managing your account

Using our Bankline internet banking service you can manage your Business Reserve Account online, 24 hours a day, 7 days a week. You can make account transfers and review statements, along with many other services.

2.5 Business Currency Current Account
2.5.1 Currency requirements
US Dollars OR Euro OR Other
2.5.2 Statement requirements Your organisation name will be on your statement. What additional name (e.g. Dollar Account) would you like for this account?
Customers typically receive monthly statements. What is your preferred statement date? (DD)
If you would prefer an alternative, please indicate your preferred statement frequency (e.g. quarterly).
Managing your account
Using our Bankline internet banking service you can manage your Business Currency Current Account online, 24 hours a day, 7 days a week. You can make international payments, along with many other services.
2.6 Currency Reserve Account
2.6.1 Currency requirements
US Dollars OR Euro OR Other
2.6.2 Statement requirements
Your organisation name will be on your statement. What additional name (e.g. Dollar Deposit Account) would you like for this account?
You will receive quarterly statements for your Currency Reserve Account.
Interest payment arrangements
Interest will be paid to this Currency Reserve Account.
Managing your account
Using our Bankline internet banking service you can manage your Currency Reserve Account online, 24 hours a day, 7 days a week. You can make account transfers and review statements, along with many other services.

3. Bankline Administrators Bankline Administrators are responsible for setting up users and allocating the payment limits on behalf of your organisation. As you will see from the Bankline Terms, you are responsible for the actions of your Administrators. Please nominate at least two Bankline Administrators ensuring you select them with care. Dual Administration We recommend you operate Bankline with Dual Administration and we will automatically set this up for you. When Dual Administration is in place two Administrators will be required to authorise any changes e.g. allocating User Privileges. If you would like to operate Bankline on the authority of just one Administrator, please place a cross here Bankline Administrator 1 (required) Will your Primary Contact be your Bankline Administrator? Yes No If 'yes', please provide this Administrator's preferred username (max 10 characters, no spaces). Please ensure you have provided their e-mail address in section 1.4.1.

Other

If 'no', please complete the details below

Business e-mail address (must be provided)

username (max 10 characters, no spaces).

Please provide this Administrator's preferred Bankline 🔟

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895799

russell@rmslimited.co.uk

Title

Surname

First name(s)

Contact details

Business mobile number

Office number

Fax number

Bankline Administrator 2 (required)	
Please complete the details below	
Title Mr	Mrs Miss Other Other
Surname RUSS	SELL.
First name(s) CMAR	LIES
Contact details	
Office number	30 895780
Business mobile number 0780	00 708784
Fax number 0158	0 895799
Business e-mail address (must be prov	vided)
crusseller	inslimited, co.uk
Please provide this Administrator's pref username (max 10 characters, no space	ferred Bankline 🐰
Bankline Administrator 3 (recommer	nded)
Please complete the details below	
Title Mr	Mrs Miss Ms Other
Surname	
First name(s)	
Contact details	
Office number	
Business mobile number	
Fax number	
Business e-mail address (must be prov	vided)
Places provide this Advisory of	
Please provide this Administrator's prefusername (max 10 characters, no space	ces).

3.1 Bankline resolution

Only complete this section if you are an unincorporated body applying for Bankline. The individual(s) named in the resolution must also be named in the authority held by the Bank.

Certificate

TRUSTEE'S		(e.g. Members/Managemen Committee
of (Organisation name)	RMS PENSION FUND	
held on (DD/MM/YY)	25/09/2013	
 Resolution 		
"It was resolved that	TORILL RUSSELL IS BANKLINE AC	DMINISTRATOR
and/or		
is/are authorised to comp for Bankline internet banl	olete and sign the National Westminster Bank Your Banking Req king service on behalf of the organisation	uirements form including applyir
Signed by the chairman o	of the meeting	

Name CHARLES RUSSELL
Date (DD/MM/YYYY) 25 09 2013

4. @ Credit reference agencies

- We may obtain information about the business and the proprietors of that business from credit reference agencies and Group records to check your credit status and identity. The agencies will record our enquiries which may be seen by other companies who make their own credit enquiries. This may affect your ability to obtain credit elsewhere in the near future. We may use credit scoring.
- Your business application will be assessed using credit reference agency records relating to anyone with whom you
 have a joint account or similar financial association. If this is a joint application and such a link does not already exist
 then one may be created now. These links will remain until you file a "notice of disassociation" at the credit reference
 agencies,

Fraud prevention agencies

- If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies.
- We may also obtain information about you from fraud prevention agencies.

© Keeping you informed

We would like to keep you informed by letter, phone and electronic means (including e-mail and mobile messaging) about products, services and additional benefits that we believe may be of interest to you. If you don't want us to do this, please place a cross in this box.

5. Agreement

By signing:

Signed for

- you agree we may use the personal information you have supplied, including any details about your contacts, in the way described in this form (including in the 'Keeping you informed' section) and in the 'Use of Information and Regulatory Details' available online.
- you agree to the Terms for the accounts and services selected in this form.
- you confirm the details provided are correct and agree to notify us of any changes.
- you agree to the Terms for any accounts requested in the future.
- you will notify any third parties named in the form that their information will be used in the way described at the start of the form.

(organisation name) RMS RESEARCE in accordance with the authority held by the Bank.	CH&MARKETING SERVICES LTD.
Customer signature(s)	
Name CHARLES RUSSELL	Name TORILL RUSSELL
Date (DD/MM/YYYY) 25/09/2013	Date (DD/MM/YYYY) 25)69/2013

What to do next

Please return the completed form to your Relationship Manager.



Important information

The Account Terms and a summary of how we use personal information and our regulatory details are available online for you to read and print.

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Alternatively, please ask your Relationship Manager for a copy of the Account Terms, 'Use of Information and Regulatory Details' or "Doing Business with NatWest".

If you have any queries you should refer to your Relationship Manager before continuing with this application

By signing:

- you agree we may use the personal information you have supplied, including any details about your contacts and cardholders, in the way described in this form (including in the 'Keeping you informed' section) and in the 'Use of Information and Regulatory Details' available online.
- you agree to the Terms for the accounts and services selected in this form.
- you confirm the details provided are correct and agree to notify us of any changes.
- you agree to the Terms for any accounts requested in the future.
- you will notify any third parties named in the form that their information will be used in the way described at the start of the form.

© Credit reference agencies

We may obtain information about the business and the proprietors of that business from credit reference agencies and Group records to check your credit status and identity. The agencies will record our enquiries which may be seen by other companies who make their own credit enquiries. This may affect your ability to obtain credit elsewhere in the near future. We may use credit scoring.

Your business application will be assessed using credit reference agency records relating to anyone with whom you have a joint account or similar financial association. If this is a joint application and such a link does not already exist then one may be created now. These links will remain until you file a "notice of disassociation" at the credit reference agencies.

Fraud prevention agencies

- If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies.
- We may also obtain information about you from fraud prevention agencies.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form (including the 'Keeping you informed' section) and in the associated Terms.