



Union Bank

of India (UK) Ltd.

(Union Bank of India (UK) Ltd is authorised by Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority)

Questionnaire for Business Account

1. Name of the Business :

2. Registered Address :

3. Communication Address :

4. Is it an existing business or a new set up? :

4 (a). If it is a new business, please provide a business plan and annual projections :

4 (b). If it is an existing business, how long has it been in existence?

5. Nature / Type of business activities :

6. Number of employees :

7. What is the reason for opening an account with Union Bank of India (UK) Ltd?

8. What is the purpose of the account?

9. Initial deposit and source of initial deposit :

10. Expected turnover per annum :

11. Method and frequency of deposits in the account (cash/cheques, electronic payments etc) :

Questionnaire for Business Account

12. What percentage of your account turnover would be in cash and what is the expected value of cash deposits into the account?

12 (a). Expected cross border remittances (Inflows) :

£ :

US\$:

Euro :

12 (b). Expected cross border remittances (Outflows) :

£ :

US\$:

Euro :

13. Name of the countries from which and to which payments may be received / made and entities / clients involved?

14. Does the business have any other account with other financial institution?
If so please provide complete details and nature of account and any facilities enjoyed.

15. Your business premises / Property: Is it owned by the business Y / N?

15 (a). If Yes, then :

(1). Purchase price:

(2). Have you availed loan to purchase the property ?

15 (b) If No and the property is rented / leased

(1). What is the rental / lease being paid:

(2). Details of unexpired lease (number of years)

(3). Terms of the Lease agreement

16 (1). Information on majority shareholders / authorised directors of the Company:

(1). Name of shareholders / authorised directors of the Company

(2). Nationality:

(3). If not UK / EU Citizen or Permanent Resident, then Visa Status:

(4). Visa Expiry date (if any and applicable) :

(5). How long has the person been a resident of the United Kingdom?

(6). Is any of the Director or shareholder a PEP (Politically Exposed Person) ?

Questionnaire for Business Account

16 (2). Information on majority shareholders / authorised directors of the Company:

(1). Name of shareholders / authorised directors of the Company

(2). Nationality:

(3).If not UK / EU Citizen or Permanent Resident, then Visa Status:

(4).Visa Expiry date (if any and applicable) :

(5).How long has the person been a resident of the United Kingdom?

(6).Is any of the Director or shareholder a PEP (Politically Exposed Person) ?

16 (3). Information on majority shareholders / authorised directors of the Company:

(1). Name of shareholders / authorised directors of the Company

(2). Nationality :

(3).If not UK / EU Citizen or Permanent Resident, then Visa Status:

(4).Visa Expiry date (if any and applicable) :

(5).How long has the person been a resident of the United Kingdom?

(6).Is any of the Director or shareholder a PEP (Politically Exposed Person) ?

16 (4). Information on majority shareholders / authorised directors of the Company:

(1). Name of shareholders / authorised directors of the Company

(2). Nationality:

(3).If not UK / EU Citizen or Permanent Resident, then Visa Status:

(4).Visa Expiry date (if any and applicable) :

(5).How long has the person been a resident of the United Kingdom?

(6).Is any of the Director or shareholder a PEP (Politically Exposed Person) ?

Questionnaire for Business Account

17. Any other information that might be relevant to operation of the account

DATE:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

PLACE:

Signature of Authorised Signatory

Signature of Authorised Signatory