

You can fax the completed Form on **+44 (0)207 220 8191**
or post it to: RationalFX, Holland House, Bury Street, London EC3A 5AW

Registration form for Corporate Clients

01

Section 1: Company Details:	
Full Company / Partnership Name	
Trading Name (if different)	
<p>Company Details:</p> <p>Country of incorporation:</p> <p>Company registration number:</p> <p>VAT registration number:</p> <p>Type of business:</p> <p>Registered office address:</p> <p>Town:</p> <p>Postcode:</p> <p>Country:</p> <p>Address for correspondence (if different from the registered office address)</p> <p>Town:</p> <p>Postcode:</p> <p>Country:</p>	<p>Director's details: Title:</p> <p>Forename:</p> <p>Surname:</p> <p>Telephone:</p> <p>Fax:</p> <p>Mobile:</p> <p>Email address:</p> <p>Home Address:</p> <p>Town:</p> <p>Postcode:</p> <p>Country:</p> <p>Other authorized contact person (if any):</p> <p>Name:</p> <p>Details:</p>

Section 2: Currency requirements:
Currency required:
Amount required per annum (approx):
Reason(s) for needing currency (e.g. payment to overseas suppliers, salaries for overseas employees etc)
Your current bankers:
How did you hear about RationalFX:

Registration form for Corporate Clients (Continued)

02

Section 3: Registration Checklist *(Please tick each box to confirm)*

- Directors must sign all pages of the Terms and Conditions.
- The telephone lines are digitally recorded at all times. Once a deal has been agreed it cannot be cancelled.
- RationalFX does not advise hence you must rely only on your own judgement before making decisions.
- RationalFX can only accept payment from the client's own bank account and not from a third party, unless prior arrangements have been agreed. (e.g. from your lawyer's account).
- I/we wish to engage RationalFX to provide the Service pursuant to the Terms & Conditions.
- I/we warrant that the above information is correct and that any changes will be notified immediately to RationalFX in writing.

I/we confirm that I/we have read and understood the RationalFX Terms & Conditions.

Signed by "director"

Sign:

Print Name:

Date:

Signed by "other authorized contact person (if any)"

Sign:

Print Name:

Date:

Important information:

RationalFX is regulated by HM Revenue & Customs, and in order to comply with the Money Laundering Regulations we have to carry out identity checks before registering a new client. We want to make this as easy as possible for our clients by doing electronic checks (UK clients only). While, electronic checks are able to verify most of the UK residents, there are occasions when it can come back unclear. This could be for various reasons, like changing of name or address, being away from the UK for long etc.

If we are not able to identify you using the electronic checks, or if you are not a UK resident, we would require the original certified copies of the following documents from you:

1. Driving license or passport, and;
2. A utility bill or bank statement, which is no more than three months old.

You can post these documents to:

Attn. Compliance Department
RationalFX Holland House, Bury Street, London EC3A 5AW United Kingdom

Who can certify documents for UK residents?

- Doctor • UK banker/regulated body or person • UK Lawyer • Accountant • Post Master/ Sub Post Master
- Staff of RationalFX who have seen the originals

Who can certify documents for NON - UK residents?

- A Lawyer • A Notary • An embassy, consulate or high commission of the country the passport has been issued
- Staff of RationalFX who have seen the originals

NOTE: In both cases, the person undertaking the certification must be contactable. Please provide their name, current address and telephone numbers.

Thank you for your patience, understanding and cooperation.

If you have any queries, please do not hesitate to contact us +44 (0)207 220 8181.