



Corporate Customer Account Application Form

If you require any assistance with your account application, please contact us on +44 20 7954 9288 or email us at info@bpscap.com

Corporate Customer Account Application Form

Corporate Name and Address

Company Name: _____

Registered Address: _____

City: _____

State / County: _____

Postcode: _____ Country: _____

Business Address: _____

City: _____

State / County: _____

Postcode: _____ Country: _____

Contact Details

Contact Name 1: _____ Title: _____

Phone: _____ Email: _____

Mobile: _____ Fax: _____

Contact Name 2: _____ Title: _____

Phone: _____ Email: _____

Mobile: _____ Fax: _____

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Company Details

Registered No.: _____ Type of Business: _____

Do you understand the nature and risks of trading on margin? Yes No

Is the company registered with the FCA or other, similar regulatory body Yes No

If so, enter here: _____

Is the Company or its parent listed on a Stock Exchange? Yes No

Name of Stock Exchange: _____

Name of Parent Company (if applicable): _____

Name of all, or if more than 4, the 4 principal Directors:

Director 1: _____

Director 2: _____

Director 3: _____

Director 4: _____

Name of all, or if more than 4, the 4 principal Shareholders:

Shareholder 1: _____

Shareholder 2: _____

Shareholder 3: _____

Shareholder 4: _____

Bank details

Name of Account Holder: _____

Bank Name: _____

Account Number: _____

IBAN Number: _____

SWIFT or BIC code: _____

Sort Code (if applicable): _____

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Financial Background

Annual Turnover: US\$ _____

Balance Sheet Total: US\$ _____

Funds Available for Trading with BPS Capital Limited? US\$ _____

Date of Latest, Audited Accounts: _____ / _____ / 20_____

Client Categorisation

Please indicate if you are

Retail Client	<input type="checkbox"/>
Professional Client	<input type="checkbox"/>
Elective Counterparty	<input type="checkbox"/>

Refer to Clause 2.2 of the Client Agreement for each definition, or contact us for further information

Investment Understanding

Before answering please read the Risk Disclosure Notice. If you do not understand the risks, please contact us before continuing.

Do you understand the nature and risks of trading on margin? Yes No

Do you understand how FX and CFD transactions are priced? Yes No

Do you have a BPS Capital Ltd Demo Account? Yes No

Investment Experience

How frequently and over what period of time have you traded the following?

Frequency: Indicate daily, weekly, monthly, infrequently or never.

Quantity: Indicate size of transactions

Time Period: Indicate 3 months, 3-6 months, 6-12 months, 1-3 years or 3+ years

Investment Type	Frequency	Quantity	Time Period
Equities & Bonds	_____	_____	_____
Exchange traded derivatives	_____	_____	_____
CFDs & FX	_____	_____	_____
Spread betting	_____	_____	_____

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Account Details

- Account Type:
- Self Trading
 - Expert Advisors (EAs)
 - Introducing Broker with Limited Power or Attorney
 - Money Manager with Limited Power of Attorney

Initial Trading Deposit: _____

Live Account Details

Account base currency (please tick one):

USD GBP EUR CHF

Security question and answers (Please indicate your preferred security question by providing the answer to at least two of the following):

Father's middle name? _____ Mother's maiden name? _____

Pet's name? _____ Favourite sports team? _____

First car maker? _____ Favourite TV program? _____

Favourite food? _____ Favourite colour? _____

IB Number / Agent Account

If you have been referred by an introducing broker or agent, please specify their name, address and login/account number (if known):

Risk Warning

Forex forwards and CFD's are leveraged products. They may not be suitable for you as they carry a high degree of risk to your capital and you can lose more than your initial investment. You should ensure you understand all of the risks. You should also be satisfied that these products are suitable for you according to your circumstances, market knowledge and financial position.

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Notice & Declaration

- We consent to transfer or otherwise pass full title to, and ownership of, non-segregated funds to the Company for the purpose of securing or otherwise covering our present or future, actual or contingent or prospective obligations. We agree that we will no longer have a proprietary claim over this money until an equivalent transfer is made back to us if the provision of collateral by us is no longer necessary.
- We consent that non-segregated funds do not constitute and shall not at any time be deemed to constitute client money for the purposes of the FIRD rules and agree that the Company can deal with this money in its own right and in the event of the Company's insolvency we will rank as a general creditor of the Company.
- We guarantee that we do not breach any regulations of our country of residence in trading with BPS Capital Ltd and we shall be responsible for any taxation requirements of that country.
- We declare that the above information given by the Company is true and correct. We undertake to notify you, in writing, if there are any changes to the above data.

Agreements

- Yes, I have read and agree to BPS Capital Ltd' Client Agreement, a copy of which may be found at www.bpscapital.co.uk.
- Yes, I have read and agree to BPS Capital Ltd' Risk Disclosure Notice, a copy of which may be found at www.bpscapital.co.uk.

This Agreement sets out the terms and conditions on which we will provide you with services from time to time.

This Agreement together with the Client Application Form and other related agreements and notices that we may provide you with from time to time together constitute the terms of your agreement with us.

This is our standard Client agreement upon which we intend to rely. For your own benefit and protection, you should read these terms carefully before signing this Agreement. If you do not understand any point contained within this Agreement, please ask for further information before signing this Agreement.

Please indicate in the Client Application Form whether you are a Retail Client, Professional Client or Eligible Counterparty for the purposes of the FIRD Rules, as defined in clause 2.2.

Please ensure that you have read the attached terms and conditions carefully and then sign and return this to us at the following address: Trust Company Complex, Ajeltake Road, Ajeltake Island, Majuro, Republic of the Marshall Islands, MH96960

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I / we have read and accept the terms of the Agreement set out above:	
Signature:	
Client Name:	
Position:	
Dated:	

We have read and accept the terms of the Agreement set out above:	
Signature:	
Name: (For and on behalf of BPS Capital Ltd)	
Position:	
Date:	

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Supporting Documentation Requirements for Corporate Applications

Please provide the following supporting documentation with your application form -

- Certificate of Incorporation
- Memorandum and Articles of Association
- Company's Registered and Correspondence address
- Board Resolution authorising the opening of an FX account with BPS Capital Limited
- Copy of corporate register, identifying beneficial owners and percentage of shares held as well as any persons with significant control
- Copy of Passport and proof of address for Shareholders with significant control (i.e. >20% shareholding in the company)
- Company structure identifying Directors and senior management
- List of Authorised Signatures
- Copy of Latest Accounts
- Source of funds for the company.
- Copy of most recent Bank statement

If you have any questions regarding the information or documentation requirements please contact compliance@bpscap.com