

Corporate Z.com Trader Account Application Form

Effective Date: 25th February 2015

Corporate Z.com Trader Account Application Form

Application Instructions

The following supporting documentation must accompany the company's completed account Application Form:

- **Memorandum and Articles of Association**
- **Certificate of Incorporation**
- **The last two years financial statements**
- **Copy of Register of Shareholders**
- **Copy of Register of Directors**
- **Proof of Registered Address** (recent original utility bill or bank statement displaying the company's Name and Registered Address)
- **Proof of Correspondence address** (recent original utility bill or bank statement displaying the company Name and Correspondence Address)
- **Individual verification of two active directors or one director if sole director** (copy of passport* and a recent original residential utility bill for each)
- **Individual verification of shareholders** with a holding of 25% or more
 - Individual shareholders (copy of passport* and a recent original residential utility bill for each).
 - Corporate shareholders (a complete list of supporting documentation for each Company as listed above)

** For applications from within the UK and EU we require a scanned copy of each passport provided which must meet certain image capture criteria. Please see our Scanned ID Document Submission Guidelines at the back of this document.*

For applications from outside the UK and EU, please supply notarised copies of these documents. We are not able to open corporate accounts without this documentation.

FX and CFDs are leveraged products that can result in losses exceeding your deposit. They are not suitable for everyone so please ensure you fully understand the risks involved.

GMO-Z.com Trade UK Limited is part of the GMO CLICK Group, and is authorised and regulated in the UK by the Financial Conduct Authority (firm reference number 622897). GMO-Z.com Trade UK Limited is a company registered in England and Wales (company number 8261027, VAT number 193 9647 52), and its registered address and principal place of business is Becket House, 36 Old Jewry, London, EC2R 8DD.

Please check that the details that you have provided are correct and that the application form is signed. Then send your completed application to us:

By post to: GMO-Z.com Trade UK Limited
Becket House,
36 Old Jewry,
London
EC2R 8DD

Or by Email to: support.trade.uk@z.com

If you are submitting your account opening documents by email, please note that our email system will accept files up to 10MB in size. If your submission is larger than this please split the documents between two or more emails.

Corporate Account Application Form

Complete the following form to open a Z.com Trader Live Corporate Account. Please complete all sections in full and using BLOCK CAPITALS. Please call +44 20 3440 7727 or email support.trade.uk@z.com should you have any questions.

Company Details

Registered company name:

Registered company number:

Nature of business:

Reason for opening a corporate account:

Other trading names (if applicable):

Other trading addresses (if applicable):

Primary Contact at Company

Title: Mr Mrs Ms Miss Dr Other Please specify:

First name:

Surname:

Mobile tel. no:

Email address:

Chinese name (if applicable):

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Registered Company Address	
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Country:	Business tel. no:

Correspondence Address	Same as registered address <input type="checkbox"/> (tick)
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Country:	Business tel. no:

Company Bank Details	
Bank Name:	
Bank Address:	
Postcode:	Country:
Account Name:	
Account No:	Sort Code: - -

Or IBAN:	
BIC:	

State approximate value of company funds available for the purposes of trading with GMO-Z.com Trade UK Limited:

	GBP <input type="checkbox"/>	EUR <input type="checkbox"/>	USD <input type="checkbox"/>
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Please state estimated monthly trading volume (\$mio):

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More Information About Your Company

Full legal name:

LEI Code (If within EEA):

Is the company authorised and regulated by a financial regulator (e.g. FCA in the UK) in any country or territory

Yes No

If yes please provide details:

Does the company have any pending litigation, disputed accounts or other unresolved matters in any country or territory?

Yes No

If yes please provide details:

Has the company ever been subject to bankruptcy/insolvency proceedings in any country or territory?

Yes No

If yes please provide details:

Please state the source of the companies trading resources (ie; trading profits, investments, commercial loan, shareholder funds, etc)

Trading Experience (Excludes trades for which you received financial advice)

In respect of the company:

Has the company traded FX in the past 12 months?

Yes No

If Yes has your FX trading averaged:

1-4 trades per month 5-10 trades per month 11-20 trades per month 20+ trades per month

Has the company traded CFDs or Futures in the past 12 months?

Yes No

If Yes has your CFD/Futures trading averaged:

1-4 trades per month 5-10 trades per month 11-20 trades per month 20+ trades per month

In respect of the individual who is the authorised manager or supervisor of trading activities:

Have you traded FX in the past 12 months?

Yes No

If Yes has your FX trading averaged:

1-4 trades per month 5-10 trades per month 11-20 trades per month 20+ trades per month

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Trading Experience (Excludes trades for which you received financial advice)

Have you traded CFDs or Futures in the past 12 months?

Yes No

If Yes has your CFD/Futures trading averaged:

1-4 trades per month 5-10 trades per month 11-20 trades per month 20+ trades per month

Do you have a relevant education or professional qualification that you consider would assist your understanding of CFDs/Forex or leveraged products?

Yes No

Your Account with Z.com Trade

Account currency

Which Account Base Currency would you prefer?

GBP EUR USD

Persons authorised to trade:

Signature:

Date:

D

D

M

M

Y

Y

Full Name:

Position:

Chinese name (if applicable):

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Your Account with Z.com Trade							
Persons authorised to trade:							
Signature:	Date:	D	D	M	M	Y	Y
Full Name:							
Position:							
Chinese name (if applicable):							

Declaration
<p>In signing and returning this form I confirm for and on behalf of the applicant that:</p> <ul style="list-style-type: none"> • We have full power and authority to enter into the Z.com Trader Live Account Agreement (“the Agreement”) which is described in bullet point 4 below with GMO-Z.com Trade UK Limited on behalf of the company, which is the named applicant. • We will notify GMO-Z.com Trade UK Limited promptly, with at least two weeks’ notice, in advance if We cease to be employed or engaged as an employee, agent or contractor by my/our company, or if We cease have authority to act on behalf of the Company whether under the terms of this Agreement or otherwise. • We declare that the information we have provided as part of this online application process is true. • We have read and understood and agree to be bound by the Agreement that is comprised of the current versions published on the website of <ul style="list-style-type: none"> • Z.com Trader Customer Agreement • Instrument Information Schedules • Z.com Trader Risk Warning and Disclosure Notice • Z.com Trader Order Execution Summary Policy • Conflict of Interests Summary Policy • Website Terms and Conditions • Complaints Handling Summary Policy • Privacy Policy • Cookie Policy • This Corporate Z.com Trader Application Form • Any further or separate arrangement that may be entered into between us. <p>We acknowledge that all of the documents that constitute the Agreement and supplementary documents as available from the website may be amended from time to time as permitted by the terms of the Customer Agreement and that any later versions will govern my trading relationship with Z.com Trade from the effective dates set out in the Customer Agreement.</p> <p>We are aware that the trading service provided by GMO-Z.com Trade UK Limited carries a high level of risk and can result in losses that exceed the balance of cash held on the company’s account at any time.</p> <p>You should not open an account with GMO-Z.com Trade UK Limited unless you understand the nature of its trading services and the extent of your Company’s exposure to risk.</p>

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Agreement							
By signing this form you represent that all the information contained herein is true and accurate and you agree on behalf of the applicant to be bound by the Agreement.							
Signature:	Date:	D	D	M	M	Y	Y
Full Name:							
Position:							
Signature:	Date:	D	D	M	M	Y	Y
Full Name:							
Position:							

Director, Authorised Signatory and Shareholder Personal Details							
Each Director, Authorised Signatory and any Shareholder who owns more than 25% of the shares must provide their personal information below (for two active directors, or one director for sole directors):							
Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>							
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:							
Full name:				Chinese Name:			
Address Line 1:				Town:			
Address Line 2:				County:			
Address Line 3:				Postcode:			
Date of Birth:	D	D	M	M	Y	Y	Y
Business tel:				Country:			
Mobile tel:				I consent to my personal data being used to verify my identity, age and address for the specific and lawful purposes of fraud prevention and identity verification or the enforcement of laws designed to prevent money laundering.			
Signature:							
Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>							
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:							
Full name:				Chinese Name:			
Address Line 1:				Town:			
Address Line 2:				County:			

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Director, Authorised Signatory and Shareholder Personal Details	
Address Line 3:	Postcode:
Date of Birth: <input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	Country:
Business tel:	Mobile tel:
I consent to my personal data being used to verify my identity, age and address for the specific and lawful purposes of fraud prevention and identity verification or the enforcement of laws designed to prevent money laundering.	
Signature:	
Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>	
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:	
Full name:	Chinese name:
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Date of Birth: <input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	Country:
Business tel:	Mobile tel:
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Signature:	
Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>	
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:	
Full name:	Chinese name:
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Date of Birth: <input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	Country:
Business tel:	Mobile tel:
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Signature:	

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Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>	
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:	
Full name:	Chinese name:
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Date of Birth: <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Country:
Business tel:	Mobile tel:
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Signature:	
Position: Director <input type="checkbox"/> Shareholder <input type="checkbox"/> Company Secretary <input type="checkbox"/>	
Title: Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Dr <input type="checkbox"/> Other <input type="checkbox"/> Please specify:	
Full name:	Chinese name:
Address Line 1:	Town:
Address Line 2:	County:
Address Line 3:	Postcode:
Date of Birth: <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Country:
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Signature:	

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Certified Board Resolution

I (Name) Company Director/Company Secretary of (Name of Company) (the "Company") certify that the following resolutions were duly passed by the Directors of the Company at a meeting held on D D M M Y Y .

It was resolved as follows:

1. That account (the "Account") be opened in the name of the Company for the purpose of entering into Contracts For Differences (CFDs), rolling spot FX and any transactions related or ancillary to any of the contracts.
2. That an agreement be entered into in connection with the opening of the Account in such form as Z.com Trade shall require (the "Agreement") and that all transactions entered into by the Company shall be subject to the terms of the Agreement which is described in bullet point 4 of the declaration section of the Corporate Account application form as amended from time to time.
3. That each of the persons whose names and specimen signatures appear below (the "Authorised Signatories") shall be and are hereby jointly and severally authorized to sign any document in connection with the opening or operation of the Account, including (but without limitation) the Agreement and any document creating, perfecting or relating to any mortgage, charge or encumbrance over the Company's assets and to give any oral or written instructions to GMO-Z.com Trade UK Limited with respect to the Account(s) including (but without limitation) instructions to effect or otherwise enter transactions with or on behalf of the Company.

Specimen Signature:	Specimen Signature:
Authorised Signatory Name & Title:	Authorised Signatory Name & Title:

It was resolved as follows:

4. That any transactions of any description whatsoever previously entered into by the Company with or through GMO-Z.com Trade UK Limited be and are hereby ratified and approved.
 5. That these Resolutions be communicated to GMO-Z.com Trade UK Limited and shall remain in force and that GMO-Z.com Trade UK Limited shall be entitled to rely on the same until an amending resolution shall be passed and a copy certified by an officer of the Company shall have been received by GMO-Z.com Trade UK Limited.
- I/We further certify that there is no legal or other reason why the Company should not conduct this business.

Signature:	Date:	D	D	M	M	Y	Y
Full Name:							
Position: Company Director <input type="checkbox"/> Company Secretary <input type="checkbox"/>							

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