



**DOCUMENTS REQUIRED FOR PROTECTED CELL COMPANIES
ACCOUNT OPENING AND OTHERS**

This form can be filled in on a computer; alternatively, use black ink and CAPITAL letters.

Tick (✓) where documents have been supplied

Statutory Documents	
• A certified true copy of Certificate of Incorporation or a certified true copy of Certificate of Registration by Continuation issued by the Registrar of Companies for foreign companies registered by continuation	<input type="checkbox"/>
• A certified true copy of the licence issued by the Financial Services Commission (FSC) or any other licence (if applicable)	<input type="checkbox"/>
• A Declaration of Beneficial Ownership of entity duly signed by any Director/Company secretary/authorised signatories as per acts and deeds of the applicant	<input type="checkbox"/>
• A certified true copy of Company's Memorandum & Articles of Association or Constitution or a written confirmation signed by either the Management Company, the Registered Agent, the Company Secretary or a Director, attesting the non-adoption of a Constitution/Memorandum & Articles of Association (where appropriate)	<input type="checkbox"/>
• Certified true copy of the latest audited accounts/financial statements and/or detailed business plan including business activities of the company and including the sources and application of funds and estimated volume of inflows and outflows	<input type="checkbox"/>
Shareholders & Ultimate Beneficial Owners	
• Identity documents for all significant shareholders and beneficial owners of the company	<input type="checkbox"/>
• A register of Shareholders (or equivalent document) signed/certified by a Management Company/Registered Agent or Director of Applicant	<input type="checkbox"/>
• A duly dated and signed shareholding structure (where appropriate), clearly mentioning the percentage shareholding interest held. The structure should go back to the ultimate beneficial owner(s)	<input type="checkbox"/>
Director(s)	
• Identity documents of all directors of the company	<input type="checkbox"/>
• A register of Directors signed/certified by a Management Company/Registered Agent or Director of Applicant	<input type="checkbox"/>
Authorised Signatories	
<ul style="list-style-type: none"> • Resolution (original or certified true copy), authorising the opening of accounts and giving the authority to the signatories (as well as listing the signatories' specimen signatures) for: <ul style="list-style-type: none"> ➤ the operation of the accounts; and ➤ the signing of documents. 	<input type="checkbox"/>
• Identity documents for all authorised signatories	<input type="checkbox"/>
Other Information	
<ul style="list-style-type: none"> • For Cells created <ul style="list-style-type: none"> (i) Approval from Regulatory/Licensing Authority for the creation of the cell(s) or any other proof of registration of cell(s) (ii) A register of Shareholders (or equivalent document) signed/certified by Management Company/Registered Agent or Director of Applicant (iii) Offering document/cell appendix (where applicable) (iv) Letter of undertaking from the Management Company/Registered Agent attesting that any material change in the shareholding of the cell(s) would be communicated to the Bank within one month 	<input type="checkbox"/>
• Form "F 2064 - Self Certification Form for Entities"	<input type="checkbox"/>

Identity documents are:

- Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image, bearing the individual's specimen signature (valid Driving Licence accepted for Non-Residents from Equivalent Jurisdictions).
- Original or certified true copy of a proof of current permanent residential address dated less than 3 months.
- A letter of reference from a reputable bank or other acceptable financial institution (dated less than 6 months) or letter of authority, for non-resident/non-citizen beneficial owners only.
- For non-resident/non-citizen significant shareholders and beneficial owners, a copy of the Curriculum Vitae (CV) or equivalent document, providing a clear indication of his/her profile (qualifications, work experience and timeframe related to same).