

DECLARATION AT THE TIME OF OPENING ACCOUNTS

The Manager
HBL Bank UK,

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Date:.....

Dear Sir,

Name of Company:.....

Registered Office Address:.....

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Company No.:..... Place of Incorporation:.....

Account No.:.....

Title of Account:..... Opened On.....

1. We confirm having informed you that the company has not given any charge or debenture on any of its book debts/monetary claims/other debts/chooses in action in which the company is legally, beneficially or otherwise interested (and the proceeds thereof) with any financial/commercial/factoring/other institution or individual.
2. The Company, its directors and managers undertake that no debenture charge or encumbrance as mentioned above, will be created without the prior written permission of the Manager of the above branch, we shall also keep the branch promptly advised in writing of any changes in the registered office/trading address/directors of the company.
3. You may take appropriate search from company monitoring agencies or Companies House and debit the cost and expenses to the above account.
4. The declaration and undertaking is not restricted to the above account only but to any account or accounts or deposits of the company denominated in any branch of your bank in the UK.
5. This declaration and Undertaking has been signed after complying with all corporate actions such as passing proper resolutions and due authorisations.
6. We confirm, represent and warrant there is/are no legal and/or contractual restriction(s)/impediment(s) (e.g. any restrictions imposed by a debenture) to our opening and/or maintaining and/or operating any account with you including without limitation the receipt and remittance of any funds.

Signed.....
Director

NOTE: To be signed by the Directors/persons authorised to open and operate the account.