



OVERSEAS CORPORATE BODY APPLICATION

APPLICATION TO JOIN APPROVED GROUP OF INVESTORS

All sections of this form must be completed in full, and all requested documents attached. Failure to do so will result in delays and/or rejection. When completed this form, together with the required enclosures should be sent to Computershare Investor Services PLC, P.O. Box 2411, The Pavilions, Bridgwater Road, Bristol, BS99 6WX.

Details of Company

Company Name	<input type="text"/>	Company Number (if applicable)	<input type="text"/>
Trading Name (if different)	<input type="text"/>		
Registered Address	<input type="text"/>	VAT Regd. Number (if applicable)	<input type="text"/>
Post Code	<input type="text"/>	Daytime Telephone	<input type="text"/>
Trading Address (if different)	<input type="text"/>		
Post Code	<input type="text"/>	Daytime Telephone	<input type="text"/>

This form **MUST** be accompanied by suitable evidence of identity and address for the persons named herein together with the requested information about the company.

These documents should be submitted in the form of certified copies; original documents **SHOULD NOT** be sent to Computershare Investor Services PLC.

Applicants should have the copies of their documents authenticated by one of the following persons (separate items need not be authenticated by the same person):

Recognised EEA banker Notary Public

Company Information (to be enclosed with application)

Company Incorporation Documents	<input type="checkbox"/>	Turnover (from last full trading year's accounts)	<input type="text"/>
The latest set of audited accounts	<input type="checkbox"/>	Interim Accounts (only required if more than six months have elapsed since accounting reference date)	<input type="checkbox"/>

Details of Officers

If more than 2 Officers, give details of principal trustees here, and on a separate sheet for any others that are authorised to operate the company bank accounts

Officer - Name
Address

Form fields for Officer Name and Address (multiple lines)

Shareholder

Yes No

Post Code

Post Code input fields (4 digits)

Post Code input fields (4 digits)

Daytime Telephone

Daytime Telephone input fields (12 digits)

Officer - Name
Address

Form fields for Officer Name and Address (multiple lines)

Shareholder

Yes No

Post Code

Post Code input fields (4 digits)

Post Code input fields (4 digits)

Daytime Telephone

Daytime Telephone input fields (12 digits)

Please provide certified copies of the following items as evidence of identity and address;

Current Passport

Current Passport checkbox

(pages copied should show name, signature and visa for country of residence)

plus ONE item from List A and ONE item from List B:

List A - Evidence of Identity (Please tick)

- Residency Permit
- Driving Licence
- National Identity Card
- Firearms Permit

List B - Evidence of Address (Please tick)

- Recent Bank Statement
- Recent correspondence with a UK or EEA financial institution
- Recent Utility Bill
- Local Property Tax Statement

The DMO reserves the right to request further proof of identity and address. The documentation requested is not intended to be exclusive and proofs other than those listed above MAY be accepted at DMO's discretion; in such circumstances applicants should contact the DMO at Eastcheap Court, 11 Philpot Lane, London EC3M 8UD, United Kingdom before submitting this application form. The decision of DMO shall be final.

Details of Person(s) authenticating Evidence of Identity and Address

The person authenticating the documents must be an independent third party detailed overleaf (Recognised EEA Banker or Notary Public), and not be connected to the organisation. He/she should give his/her details below. In addition, the copies of the documents should bear his/her signature and/or stamp.

Name

Address

Post Code Daytime Telephone

Signature

How frequently do you expect to use the service times a year Expected average value of a typical transaction £

Declaration and Signature

We wish for the Company named herein to join the United Kingdom Debt Management Office's Approved Group of Investors and accept the Terms and Conditions, as from time to time amended, applying to membership of the Approved Group.

We declare that the information given above is true and accurate.

Name Date Capacity

Officer for, and on behalf of,

Signature

Name Date Capacity

Officer for, and on behalf of,

Signature

Terms and Conditions

1. The Approved Group is maintained by HM Treasury's designated Registrar (The Registrar) who acts as agent for the DMO.
 2. The DMO reserves the right to review these Terms and Conditions in the light of market conditions, good practice in the financial markets and relevant laws and vary them from time to time. You will be advised of any changes by the Registrar.
 3. Members of the Approved Group of Investors may purchase and/or sell stock only in accordance with these Terms and Conditions and any Terms and Conditions, as from time to time amended, relating to the Brokerage Service maintained by the Registrar.
 4. Members of the Approved Group of Investors may make non-competitive bids for stock only in accordance with the terms of the prospectus issued for that particular auction of stock and the terms of the DMO's Information Memorandum relating to the Issue, Stripping and Reconstitution of Government Stock, as from time to time amended*.
 5. The DMO reserves the right to reject an application for stock and admission to the Approved Group does not confer any right to be allocated stock at any auction.
 6. The applicant, if successful, shall inform the Registrar of any changes to the information submitted in this application. Failure to do so may result in the applicant being removed from the Approved Group.
 7. The Registrar may make searches about you in the Electoral Register and at other agencies for the purposes of **verifying your identity** and **determining your suitability** for admission to the Approved Group. The agencies will record details of the search type (identification) whether or not your application proceeds.
 8. To prevent or detect fraud, the Registrar may undertake searches with fraud prevention agencies and in other official records. The Registrar may also pass information to other organisations involved in crime prevention.
 9. The Registrar may pass information to other government organisations involved in the protection of the integrity of the UK financial markets.
 10. The DMO reserves the right to reject any application to join the Approved Group and is not obliged to state its reason(s) for any such rejection.
 11. The DMO, in conjunction with the Registrar, will review the membership of the Approved Group, on a periodic basis, and make such changes to its criteria as, in the opinion of the DMO, seem expedient to the good management of the Approved Group.
 12. You may, on giving written notice to the Registrar, withdraw from the Approved Group at any time.
 13. The Registrar, following consultation with the DMO, may, on giving you written notice, withdraw your membership of the Approved Group at any time without stating any reasons for such withdrawal.
 14. Your information will be held on a database in the normal course of the registration business including maintenance of the Register and the payment of interest. The Registrar will not disclose your information outside the DMO except:
 - as described in paragraphs 7 and 8 above;
 - where we have your consent; and
 - where the DMO or Registrar are required or permitted to do so by law.
 15. The DMO and the Registrar reserves the right to request further details where necessary.
- * Copies of the Information Memorandum may be obtained from the DMO or the Registrar or from the DMO's website at www.dmo.gov.uk.

Computershare Investor Services PLC is registered in England & Wales. No 3498808.
Registered Office. The Pavilions, Bridgwater Road, Bristol BS13 8AE



United Kingdom Debt Management Office