



**ISRAEL DISCOUNT BANK LIMITED
LONDON BRANCH**

**APPLICATION FORM
FOR
COMPANIES AND TRUSTS**

March 2010

Introduction

Please complete and sign the declaration on page 6.

We will give you a copy of our Bank Account Terms and Conditions, including our charges and any additional special terms which apply to your account. Please read these and tell us if there are any points you do not understand. These documents establish our mandate to operate your account.

We will require information to verify the legal status of the company or trust. Certain directors and controllers may also be asked to provide us with evidence of identification. Your relationship manager will explain what we shall require.

If you wish us to act on faxed or electronic instructions, please complete and sign a copy of our indemnity form on page 8.

Any information which you provide to us will be treated in the strictest confidence.

Other documents

Companies will normally receive interest gross of tax. No further documents are needed for this purpose.

Companies and trusts should provide us with a copy of a board resolution or other authorisation stating that the individual who is opening the account has the necessary authority. This may be done using our form on page 7, or by providing your own board documentation. We may require identification documentation for the signatories.

Your business

The account officer will ask you for information about your business, including the type of products which you manufacture or trade, your turnover, and any international transactions. This information will allow us to understand better your business and to tailor our services to meet your requirements.

Investment business

This form may also be used to establish a Private Banking Account. If you require investment advice, we will ask you to complete an additional form called a **Client Profiling**. This information will enable us to give you suitable advice, and to sell you appropriate securities.

You will also be given a copy of our Private Banking Terms of Business.

Investors in US securities will be asked to complete a form **W8-BEN**, or a **W-9BEN** if you are a US person.

COMPANY DETAILS

ACCOUNT TITLE.....

This form should also be used for trusts. You may choose a trading name for your account, but the information that you provide below should include the full legal name.

The beneficial owner and main directors of the company, or where relevant the trustees, should complete the personal details section on pages 4 and 5. The controller of the business should also complete these pages. Your account officer will indicate which persons we need to provide this information.

Company or trust name

Registered address

.....

.....

Phone/fax.....

e-mail.....

Website.....

Date of formation.....

Country of incorporation.....

Name of auditors.....

Registration number.....Public/private/trust.....

Correspondence address (if different from above)

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.....

.....

Address for duplicate contracts and statements

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Type of business activity.....

.....

Personal information about the beneficial owner and main directors or trustees, and authorised signatories

Please request additional pages if there are more than four.

Title.....	Title.....
Surname.....	Surname.....
First name(s).....	First name(s).....
.....
Role within the company.....	Role within the company.....
.....
Permanent residential address.....	Permanent residential address.....
.....
.....
.....
Phone/fax.....	Phone/fax.....
e-mail.....	e-mail.....
Date of birth.....	Date of birth.....
Nationality.....	Nationality.....
Country of residence.....	Country of residence.....
Correspondence address (if different from above)	Correspondence address (if different from above)
.....
.....
.....

Personal information about the beneficial owner and main directors or trustees, and authorised signatories - continued

Title.....	Title.....
Surname.....	Surname.....
First name(s).....	First name(s).....
Role within the company.....	Role within the company.....
Permanent residential address.....	Permanent residential address.....
Phone/fax.....	Phone/fax.....
e-mail.....	e-mail.....
Date of birth.....	Date of birth.....
Nationality.....	Nationality.....
Country of residence.....	Country of residence.....
Correspondence address (if different from above)	Correspondence address (if different from above)

Please indicate below which type of account you wish to open.

- Current account Sterling only Cheque book
- Call account Currency.....
- Notice account Currency.....
- Fixed term Currency.....
- Other accounts Currency.....
- Investment services

Current account statement frequency: please tick where appropriate

Weekly	<input type="checkbox"/>	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Annually	<input type="checkbox"/>
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DECLARATION

I am a duly authorised signatory and have supplied information to confirm this. This form has been completed to the best of my knowledge and information I have given is accurate.

I confirm that I have received and read Israel Discount Bank Limited's Terms and Conditions. These terms are an integral part of this mandate. I also confirm that the assets are beneficially owned by the company.

The company (or trust) is prepared to receive unsolicited marketing from you, both verbal and in durable form, unless I have ticked the box below.

I understand that Israel Discount Bank Limited is prepared to act on fax instructions only if I complete an indemnity on page 7 of this form.

Name.....

Signature.....

Date.....

Name.....

Signature.....

Date

AUTHORITY TO OPEN AN ACCOUNT

We require evidence that the individuals who have signed this mandate are properly authorised by the company. You may provide this either in the form of your own Board Resolution, or a list of authorised signatories, or by asking directors to adopt and sign the resolution below.

BOARD RESOLUTION

We as directors of the company resolve that the individuals who have signed this Application Form are duly authorised by the Board to act on behalf on the Company.

We confirm that the company is the legal and beneficial owner of the funds, unless held on behalf of a third party named below. We agree that we shall provide identification for this party.

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On behalf of the Company

Name..... Date.....

Signature.....

Name..... Date.....

Signature.....

SIGNING AUTHORITY

Please state below who may have authority to make payments from the account. We shall use your signature on page 6 as the basis for verification. If there are any additional signatories, they should provide us with a sample signature below. You may if you prefer give us your own list of signatories.

Any one signatory to the mandate

All signatories to the mandate signing jointly

Please see attached signing authority

Sample of additional signatures

Name..... Signature.....

Name..... Signature.....

Please tell us of anyone within your company that you wish to receive statements or other communications.

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AUTHORISATION AND INDEMNITY FORM FOR TELEPHONE, TESTED MESSAGE, FACSIMILE AND SIGNED EMAIL INSTRUCTIONS ('INDEMNITY')

In this Indemnity, the term 'Instructions' should be taken to mean any notice, instruction, demand or other communication given, or purportedly given, by telephone, tested message, facsimile transmission, or signed email transmission by us or on our behalf.

We authorise the Bank to rely upon and act in accordance with Instructions, without enquiry (without prejudice to the generality of the above) into the authority or identity of the person/persons giving or purporting to give them and regardless of the circumstances at the time of receipt.

The Bank shall be entitled to treat the Instructions as fully authorised and binding. The Bank may respond appropriately, placing such reliance upon the Instructions as the Bank may consider appropriate, paying money or debiting or crediting the account, or transferring any money, securities or documents. Instructions may also bind us to any agreement or arrangement with the Bank, regardless of their nature and value, and notwithstanding any error, ambiguity, misunderstanding or lack of clarity.

In consideration of the Bank acting in accordance with this Indemnity, we hereby irrevocably and unconditionally undertake to indemnify and hold the Bank harmless and to keep the Bank indemnified and held harmless against any and all actions, liabilities, proceedings, damages, acts, claims, demands, expenses or losses of whatsoever nature and howsoever arising which may result or which you may suffer, incur or sustain directly or indirectly, in connection with, or arising from the Bank having acted or refused to act or having delayed acting upon such Instructions, whether or not given by the persons authorised to give them, save for actions resulting from wilful misconduct or gross negligence on the part of the Bank and its employees.

The Indemnity shall remain in full force and effect unless and until the Bank receives, and has a reasonable time to act upon, notice of termination from us in accordance with the terms of the mandate. Such termination will not release us from any liability under this Indemnity for any act prior to the expiry of such time.

This Indemnity shall be governed by and construed in accordance with the laws of England and Wales. We hereby submit to the non-exclusive jurisdiction of the courts of England and Wales in connection herewith.

Signature

Signature

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Date.....

Date.....

ISRAEL DISCOUNT BANK LIMITED

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SWIFT IDBLGB2L

Incorporated in Israel with limited liability. UK branch registration number BR 005734. Israel Discount Bank Limited is authorised and regulated in UK by the Financial Services Authority.