

MAURITIUS POST AND COOPERATIVE BANK LTD

Name of Company:

Date of incorporation : ___/___/___

Company number:

Registered Office

The Manager

Dear Sir/Madam

I (Mr/Mrs/Miss) /We hereby declare that the Company is represented and administered by a Board constituted of one and sole director and I am the Director/is represented and administered by a Board, (delete as appropriate)

The objects of the Company are as follows :

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.....
.....

I/We request that an account be opened in the name of the Company with the Mauritius Post and Cooperative Bank Ltd. All cheques, promissory notes, drafts, bills of exchange, notarial deeds and/or any kind of deeds of whatever nature and other negotiable instrument, and all receipts for money paid to the company, shall be signed, drawn, accepted or otherwise executed by the Director/by

.....
.....

The Director/s may exercise all the powers of the Company to borrow money by way of loan, opening of credits, bank overdrafts or otherwise and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue debentures and other securities whether outright or a security for any debt, liability or obligation of the Company or of any third party.

The Company may be used in its corporate name, and service of all summons, process, notice and the like shall be valid and effectual if served at the office of the Company.

I/We undertake

- (i) to communicate to the Bank a certified copy of the Application forms submitted to the Registrar of Companies (S23.F1; S23.F7; S23.F8; S23.F9);
- (ii) to communicate to the Bank a copy of Certificate of Incorporation.
- (iii) to communicate to the Bank a copy/copies of I.D card/s and proof of address of the signatory/ies;
- (iv) to communicate to the Bank a copy of my/our business/trade licence;
- (v) to communicate to the Bank a certified copy of all resolutions filed with the Registrar of Companies affecting the Company;
- (vi) to inform the Bank of the adoption of a constitution, and to forward a certified copy of such constitution and the Application form submitted to the Registrar of Companies (S44.F12) to the Bank, forthwith after filing notice with the Registrar of Companies;

Director/Chairman

Secretary.....

Signature.....

Signature.....

Date: ___/___/___

MAURITIUS POST AND COOPERATIVE BANK LTD

Appointment of Bankers - Companies

At a meeting of the board of Directors of

..... Limited

whose registered office is at

held the day of 20

It was resolved:-

*Delete as appropriate

That the Mauritius Post and Cooperative Bank Ltd. ^{*be appointed} the Bankers of the Company
_{continue as}

That regarding the Company's account(s) the said Bank are hereby authorised and requested-

1. To honour and comply with all cheques, drafts, bills of exchange, promissory notes, negotiable instruments and orders expressed to be drawn, accepted made or given on behalf of this Company at any time whether the Banking account or accounts of the Company are overdrawn or any overdraft is increased by any payment thereof in relation thereto are in increase overdraft.

2. To honour and comply with all instructions or dispose of any securities or documents or property held by the Bank and on behalf of the Company; to hold the Company liable on all agreements and indemnities in connection with the issue of letters of credits, drafts and telegraphic transfer and with all banking transactions.

Provided any such cheques, drafts, bills of exchange, promissory notes, acceptances negotiable instruments orders, instruments and indemnities are signed by the persons holding the undermentioned offices for the time being*

.....

and countersigned by*

3. To treat all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders as being endorsed on behalf of the Company and to discount or otherwise deal with them provided such endorsements purport to be signed*

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4. To cancel all existing mandates (if any) in force at the date of hereof with regard to the Company's said Account(s) which Mandates are hereby Terminated.

Provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing Mandate and purporting to have been given, made issued or entered into prior to receipt by Mauritius Post and Cooperative Bank Ltd of notice to this resolution effect as between the Company and Mauritius Post and Cooperative Bank Ltd as though this resolution had never been passed.

That a list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the Bank.

That the foregoing mandate and list of names remain in force until receipt by the said Bank of a duly certified copy of a resolution rescinding or amending the same.

We hereby certify the above to be a true copy from the Minutes.

..... Chairman

..... Secretary

Date

*Office held to be specified

The Secretary has pleasure in enclosing:-

1. Certificate of Incorporation of the company for your inspection and to be returned to us.
2. Copy of the Memorandum and Articles of Association or Duly Certified Application made to the Registrar of Companies.
3. Identity Cards of directors.
4. Proof of Address of directors
5. Trade Licence

FOR OFFICE USE ONLY

Checked by

Approved by