

MANDATE FOR ACCOUNTS OF A LIMITED COMPANY

Name of Company : .....

Registered Office : .....

To : The Hongkong and Shanghai Banking Corporation Limited
Colombo

At a meeting of the Directors duly held at.....

..... on ..... 20 ..... the following resolutions were passed :

1. That a current account/current account and Deposit account / Deposit account\* be opened/continued\* with The Hongkong and Shanghai Banking Corporation Limited and any other account or accounts as may be subsequently directed by any

..... Director/s or by .....
(number)

2. That the Bank be instructed to honour and comply with all cheques, promissory notes and other orders drawn, and all bills accepted on behalf of the Company, whether the current account be in credit or overdrawn, to comply with all directions given for or in respect of any account or accounts of any kind whatsoever on behalf of the Company, and to accept and act upon all receipt for monies deposited with or owing by the Bank on any account or accounts in the name of the Company, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by any

..... Director/s or by.....

3. That any..... Director/s or ..... be authorised to withdraw and deal with any of the Company's securities or property or documents of title thereto which may be deposited with the Bank for safe custody or in safe deposit from time to time, whether by way of security or otherwise.

4. That any..... Director/s or ..... be authorised to arrange with the Bank for advances to the Company by way of discount, loan, overdraft or otherwise, and for the granting of credits and the issue of guarantees by the Bank from time to time as required, and to sign on behalf of the Company any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Mortgage, Hypothecation and Pledge relating to any securities or property or documents of title relating thereto to secure the said advances and any obligations, undertakings, instructions, guarantees, indemnities and counter indemnities and any other documents which may be required by the Bank in connection with the aforesaid facilities insofar as they are not by their nature required to be executed under the common Seal of the Company.

5. That in the absence of any directions to the contrary, all accounts subsequently opened shall be operated and dealt with upon the terms set out above insofar as the same may be applicable.

6. That any..... Director/s or ..... be authorised to enter into agreements, sign forms, applications and such other documents as may be considered necessary for obtaining services such as acting on fax instructions and Corporate Banking Call Centre facility and such other services as may be considered necessary.

7. That the Bank be forthwith supplied with a copy of the Company's Memorandum and Articles of Association and with a copy of each amending resolution as soon as the same has been passed, and with sight of the Certificate of Incorporation/ and Certificate to commence business.

8. That the Bank be supplied with a list of the name and specimens of the signature of the Directors and any other persons authorised to sign on behalf of the Company, and be from time to time informed by notice in writing under the hand of the Chairman of the Company of any changes which may take place therein, and be entitled to act upon any such notice until the receipt of further notice under the hand of the Chairman of the Company.

9. That a copy of any resolution of the Board if purporting to be certified as correct by the Chairman of the Meeting shall as between the Bank and the Company be conclusive evidence of the passing of the resolution so certified.

10. That these resolutions be communicated to the Bank and remain in force until an amended resolution shall have been passed by the Board of Directors and a copy thereof certified by the Chairman of the Meeting shall have been delivered to the Bank.

\* Delete whichever is not applicable.

I HEREBY CERTIFY that the foregoing are true copies of the resolutions as entered in the Minute Book of the Company and are in accordance with the Articles of Association of the Company.

Date at ..... this..... day of ..... 20....  
(place)

.....  
Chairman of Meeting

**N. B. ALL AMENDMENTS MUST BE INITIALLED BY THE CHAIRMAN OF THE MEETING**

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Directors

Names of Directors in full

Specimen Signatures

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.....  
.....  
.....  
.....  
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Other Authorised Signatories

Names of other persons authorised to sign as above in full

Specimen signatures

(Capacity).....  
.....

(Capacity).....  
.....

(Capacity).....  
.....

Sent herewith are the following documents:

1. Memorandum and Articles of Association and amending resolutions (if any)
2. Certificate of Incorporation.
3. Certificate to commence business for inspection and return  
(in the case of a public company)