



Add a new Group Entity to iBusiness Banking (iBB)

How to complete the form

1 Please use a **BLACK** pen

2 Mark boxes like this
If you make a mistake, do this and mark the correct box

3 Please use **BLOCK CAPITAL**
LETTERS and leave one space between each word

Lead Entity Name

An Existing User ID

Extract to be produced by the Board of Directors/Members of each Entity to be added to the Group
(An extract is to be produced for each additional Group Entity - please copy as required)

Extract of Minutes of a Meeting of the Board of Directors/Members of (the "Entity")

Entity Name
Day Month Year

duly held on the / /

1. The Chairman reported to the Board that:-

(i) it was proposed that AIB Group (UK) p.l.c. trading as Allied Irish Bank (GB) ("the Bank"), be requested to provide a cash management facility to the Entity whereby the Entity could conduct and control certain of its accounts and banking requirements with us and our subsidiaries and associated companies through our iBB service on the internet or by any other such means as may be authorised by us (the "Services"). It was further proposed that the Entity would be added as a Group Entity into the Group, which presently consists of the Lead Entity and Group Entities listed below.

Lead Entity: PRINT NAME	<input type="text"/>
Group Entity: PRINT NAME	<input type="text"/>
Group Entity: PRINT NAME	<input type="text"/>
Group Entity: PRINT NAME	<input type="text"/>
Group Entity: PRINT NAME	<input type="text"/>
Group Entity: PRINT NAME	<input type="text"/>

(ii) the Bank has agreed to provide the Services to the Entity as an additional Group Entity within the above Group on the terms as set out in the Agreement, as defined in the iBB Terms and Conditions, relating to the Group. A copy of the iBB Terms and Conditions were presented to the meeting, and the Group has agreed to ensure the proper completion and submission to us of an application to join the Group, in the form presented to the meeting, for and on behalf of the Entity.

2. After careful consideration the Directors/Members formed the view that the Services would be for the benefit of and conducive directly and indirectly to the business of the Entity and accordingly IT WAS RESOLVED:

- (i) that it is to the commercial advantage and in the best interests of the Entity to avail of the Services;
- (ii) that the Entity join the Group as specified above;
- (iii) that all the Terms and Conditions of the Agreement governing the Services are acceptable and are hereby approved;

- (iv) that the Lead Entity, be authorised to act on behalf of the Group as provided for in the Agreement and that the individuals authorised to sign the iBB Application Form on behalf of the Lead Entity or such other persons as may from time to time be appointed by the Lead Entity for such purpose be also authorised to sign the Application Form to permit the Entity to become part of the Group, any document amending the Agreement or any ancillary document and to do all or any acts or things on behalf of the Entity as they in their discretion think fit in connection with the Services.
- (v) that these resolutions be communicated to us and shall constitute the Entity's iBB Mandate to us to remain in force until revoked or amended in writing to the Bank signed by a Director/Member and countersigned by a second Director/Member or the Secretary of the Entity or, in the case where the Entity has one Director/Member and no Secretary, by notice in writing to us signed by the Director/Member.

IT IS HEREBY CERTIFIED that the foregoing is a true extract from the minutes of the meeting of the Board of Directors/ Members. This must be signed by both the Chairman and the Secretary by notice in writing to the Bank signed by the Director/Member of the meeting (or Sole Director/Member where the Entity has one Director/Member and no Secretary).

CHAIRMAN / DIRECTOR/MEMBER: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>
DIRECTOR/MEMBER / SECRETARY: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>

Confirmation by Lead Entity

We, as the Lead Entity, duly authorised as such by all members of the Group, both on our own behalf and on behalf of all other members of the Group, confirm that we agree to the above Entity becoming a member of the Group, and that for all purposes the Group shall now include the above Entity. We confirm to you that we shall notify all Group Entities of the fact that the above Entity has now joined the Group and that all provisions of the Agreement shall now relate to the Group including the above Entity.

Signed on behalf of the Lead Entity	
AUTHORISED SIGNATORY: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>
AUTHORISED SIGNATORY: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>
AUTHORISED SIGNATORY: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>
AUTHORISED SIGNATORY: PRINT NAME <input type="text"/>	SIGNATURE <input type="text"/>

Client Contact Details

If your Client Contact has changed, please update the details below

FIRST NAME <input type="text"/>	SURNAME <input type="text"/>
BUSINESS EMAIL ADDRESS <input type="text"/>	TELEPHONE NUMBER <input type="text"/>

Please register the following Business Accounts on iBB (no personal accounts)

New Group Entity Account

Account Name	NSC	Account Number	Bulk Settlement	
			DR	CR
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Currency Accounts (non Sterling Accounts)

Account Name	NSC	Account Number	Currency
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

OR

BIC	IBAN
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Once completed, please forward this Amendment request to your Business Centre as we will be unable to process your request unless it is signed.



Information correct as at November 2019

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