

Appointment of Bankers - Companies

At a meeting of the Board of Directors of

.....
 Limited

whose registered office is at

held on the day of

It was resolved:-

* Delete as appropriate

That NIC BANK LTD. *continue as be appointed the Bankers of the company.

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, acceptances, negotiable instruments and orders expressed to be drawn accepted made or given on behalf of this Company at any time or times whether the banking account or accounts of this Company are overdrawn or any overdraft is increased by any payment thereof or in relation thereto or are in credit or otherwise but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft.

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

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

SPECIMEN SIGNATURES

FULL NAMES IN BLOCK LETTERS	DESIGNATION	SIGNATURE

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 by *

* Office held to be specified

4. To cancel all existing mandates (if any) in force at the date 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 NIC Bank Ltd. of notice of this resolution shall have effect as between the Company and NIC 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

SPECIMEN SIGNATURES

(The position occupied by each signatory, i.e. Director Secretary, etc., should be stated after each name).

..... will sign

..... will sign

..... will sign

..... will sign

..... will sign

..... will sign

The Secretary has pleasure in enclosing:-

- 1. Certificate of Incorporation of the Company (for inspection and return).
- 2. Certificate that the company is entitled to commence business (for inspection and return).
(Required in the case of a Company which is not a private Company).
- 3. Copy of the Memorandum and Articles of Association
- 4. List of Company Directors
- 5. Signature Card Form

FOR INTERNAL USE
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