

BANK USE ONLY

ACCOUNT NUMBERS

NSC

 - -

A/c No. 1.

A/c No. 2.

A/c No. 3.

Board Resolution and Account Operation / Signing Instructions**To: The Governor and Company of the Bank of Ireland.**

Please action the Resolution set out below for business account(s) and online banking facilities (Business On Line).

At a meeting of the Board of Directors (includes One Director Company) of:

Name of Company

("the Company") held on the

 / /

there was produced to the meeting a Bank of Ireland Business & Agri Company Account Opening Pack.

Branch where this account will be held

It was resolved that:

1) ACCOUNT OPENING

The Governor and Company of the Bank of Ireland (the "Bank") is hereby requested and authorised to open and or continue one or more accounts in the name of the Company subject to the Bank's "New Customer Business Account Terms and Conditions", "Conditions of Use" and "Customer Handbook" for Business On Line (online banking) and "Demand Deposit Account Terms and Conditions" (if applicable), a copy of which together with the Bank's "Terms of Business", "Schedule of Fees and Charges for Business Customers", "Schedule of International Transactions Charges" and "Schedule of Fees and Charges for Business On Line" (included in the Business On Line brochure) have been received, read and understood by the Company.

That (i) any one of the Directors (provided same is not the same person as the Secretary of the Company) and (ii) the Secretary of the Company be and are authorised to execute the Application for Business Current Account & Associated Products in the form attached to this document.

2) ACCOUNT OPERATION & SIGNING INSTRUCTIONS

The Bank is authorised to honour and negotiate all cheques and other negotiable instruments drawn, made, endorsed or accepted on behalf of the Company and to act on all instructions relating to the accounts, affairs or transactions of the Company **including** instructions to close any of the accounts even where such action may lead to borrowing or cause any of the accounts to be overdrawn or any overdraft to be increased, provided that they are signed on behalf of the Company by:

any one any two all (please tick one box) **of the following Authorised Signatories. *There can be only 2 BOL Administrators.**
If you nominate 2 BOL Administrators then both signatures will be required for BOL amendments.

NAME AND SIGNATURE**Signatory Name (Mr / Ms) BLOCK CAPITALS****Specimen Signature** (Sign within box)

1. Signatory Name

Account Signatory

BOL Administrator*

2. Signatory Name

Account Signatory

BOL Administrator*

3. Signatory Name

Account Signatory

BOL Administrator*

4. Signatory Name

Account Signatory

BOL Administrator*

5. Signatory Name

Account Signatory

BOL Administrator*

6. Signatory Name

Account Signatory

BOL Administrator*

If there are any additional authorised signatories on the account the Bank is to be given a full list of officials authorised to sign, the list to be provided to the Bank (in the format set out above), together with their specimen signatures.

Board Resolution (continued)

3) CHANGES TO THE AUTHORISED SIGNATORY LIST

The Bank be given **notice in writing** (in the format set out above) signed by the then Company Secretary and any one of the Authorised Signatories (set out in section 2 above) of **any change** which may occur from time to time in the **list of Authorised Signatories** and that where there is such a change in the list of Authorised Signatories it will only become effective if made (i) in accordance with this resolution, and (ii) where the notice includes a clearly legible new list of **all** the Authorised Signatories of the Company from the date of the change showing the names in block capitals and the specimen signatures for all the Authorised Signatories. The Bank is authorised to reject any illegible or contradictory authorised signing list or one which lacks any sample signature. On such rejection, the existing signing list will remain in full force.

4) CHANGES TO THE COMPANY SECRETARY / DIRECTORS / BENEFICIAL OWNERS OF THE COMPANY

That the Bank be given **notice in writing** signed by the then Company Secretary and any one of the Authorised Signatories (set out in section 2 above) of **any change** which may occur from time to time to **the Company Secretary or Directors, or Beneficial Owners of the Company**. Such Notice to be provided to the Bank as soon as practicable.

5) The Bank is hereby requested to grant accommodation from time to time by way of overdraft, loan or otherwise for the purposes of the Company, on such terms and conditions as are then current or may be stipulated by the Bank from time to time.

6) INFORMATION PROVIDED TO THE BANK

We hereby certify the accuracy of the information provided to the Bank for the purpose of opening the account(s) including the information provided in this pack.

The Bank is authorised, in respect of any information and/or copy documents supplied to the Bank to enable the Bank to comply with its obligations to establish the identity of the Company in accordance with **the laws and regulations concerning the prevention of money laundering and terrorist financing** ("anti money laundering provisions") at any time to disclose to, transfer to or send copies thereof to any branch, any other member of the Bank of Ireland Group or any other party as defined in the anti money laundering provisions who may at anytime provide or be requested to provide any services to the Company.

Any information and or any copy documents which have been supplied to any other member of the Bank of Ireland Group or any branch of the Bank, to enable the Bank to comply with the obligation to establish the identity of the Company in accordance with the anti money laundering provisions may at any time be disclosed or transferred to, or copies thereof sent by such member or branch to the Bank or another branch of the Bank so as to enable the Bank to comply with its obligations under the anti money laundering provisions. For the benefit of any such member of the Bank of Ireland Group the Company confirms that such member may act on this authorisation as if it were specifically addressed to such member.

The Bank is authorised in respect of any information supplied to the Bank relating to the identity of the Company or in connection with any matter arising from any application made to the Bank to make all and any enquires the Bank considers appropriate or disclose any information contained in this form or any such application to, any third party providing a credit reference service and the Company confirms that the Bank may disclose information relating to any account (if opened) and its operation to any credit reference agency.

7) BUSINESS ON LINE FACILITY

Where the Business On Line facility is provided, that the Administrator(s) (named as BOL Administrator(s) in the Board Resolution and Account Operation / Signing Instructions Section of this Application Form) is/are appointed as Administrator(s) for the Company (herein together referred to as the "Administrator(s)", as such term is defined in the Conditions of Use. That the Administrator(s) is authorised:

- to confirm in writing to the Bank the identity of the Originating Accounts (as defined in the Conditions of Use) of the Company in respect of which the Services or any of them will be provided as of the date of execution of the Agreement, together with the identity of the Nomination Account (as defined in the Conditions of Use);
- to advise the Bank in writing from time to time of any changes to, deletion or addition of Originating Accounts of the Company accessed through the Services; and
- to perform the other functions identified in the Agreement, as same may be amended from time to time.

That any changes to the identity of the Administrator(s) or either of them shall be notified to the Bank by the then Secretary of the Company.

The Bank is hereby requested to provide the Company with information relating to its accounts, consisting of the daily available and uncleared balances, the ledger balances, and such treasury information as may be required from time to time ("Password Electronic Banking Service") and that the person or any of the persons as appropriate authorised in paragraph 2 hereof, be and each of them is hereby authorised to execute on behalf of the Customer such documentation as may be required for the provision of the Password Electronic Banking Service.

8) AMENDMENTS TO THE RESOLUTION

That this resolution shall be communicated to the Bank and shall remain in full force until an amending Resolution shall be passed by the Company and a copy thereof certified by the Chairperson of the Meeting, shall be communicated to the Bank.

9) Notwithstanding part 8, the Bank be authorised (but not obliged) to suspend transactions on the account where in its sole discretion it reasonably believes it (a) has unclear authority from the Company on the signatories authorised to transact on the Company's behalf or (b) has contradictory instructions in relation to the operation of the account from two or more of the Directors, Secretary, officials or persons whom the Bank believes to be in a position of authority in the Company and that the Bank be authorised to maintain this suspension until the Company furnishes a new and clear authority in the form of this document or in another form acceptable to the Bank.

10) CONFIRMATION

CERTIFIED A TRUE COPY OF ORIGINAL RESOLUTION

The Company shall be bound by, and requires the Bank to act on, the instructions contained in the Resolution above which is hereby certified to be a true copy of the original Resolution.

Signed

Chairperson of the Meeting at which the mandate resolutions were passed

Signed*

Dated this / /

Company Secretary /Director (this cannot be the same person as the "Chairperson of the meeting")

* A second signatory is not required for a One Director Company