

Your Mandate Variation request

Your instruction to change the signatories on your account and amend Internet Banking access



What you need to do next

Step 1 Print the form

Step 2 Collect the signatures

So that we can complete your request, please make sure this printable form is signed correctly. If you are unsure who can sign this form please contact your Relationship Team. Alternatively call our business management team on 0345 072 5555. We're open Monday to Friday, 8:00am-6:00pm.

Checklist

Section 8 - Your authorisation

Who should sign:

- The form must always be signed by at least two Full Power signatories named on the existing Bank Account mandate, even if you have currently setup the account to allow any one signatory to authorise transactions.
- If there is only one Full Power signatory named on your existing Bank Account mandate then they should sign.
- Full signatories being removed as part of this form can sign this section.



Please refer to the Definitions section for details on what a Full Power signatory is.

- Who cannot sign:**

- New Full Power signatories being added as part of this form cannot sign this section.

Section 9 - New Party Information

- As you are adding new signatories or non-signatories to the Business as part of this request Fabio Pania will need to complete and sign the New Party Information Details in Section 9. If they don't, we won't be able to add them to your account.



Check you have all the signatures you need to authorise changes to Online for Business

As you have opted in for changes to Online for Business, this needs to be authorised in line with the signing instructions on your current Bank Account mandate. If your mandate requires more than two signatories to authorise transactions, you will need to get the additional signatories to sign the form as well. If they don't, we will not be able to complete your Online for Business request.



Step 3 Post the signed form to us

Lloyds Bank,
Business Banking,
BX1 1LT

Need help?

If you need any help please contact your Relationship Team. Alternatively call our business management team on 0345 072 5555. We're open Monday to Friday, 8:00am - 6:00pm



About this form

- The information you give us on this form tells us to change who has authority to access and manage your accounts, and tells us to update or deregister the users who can access your accounts through Online for Business.
- This form varies your existing Authority with us; it is not a new Authority.
- If you are currently on an account level mandate, this form will replace any existing mandates at a customer level, which means we will make sure that identical signing rules apply across all current and future accounts held in the business name.

Please check all the right sections are completed and signed correctly

- Make sure you get the form signed by the right people and that all signatures are dated
 - refer to the signing guidance provided in Step 2.
- Please make sure that any new signatories or non-signatories being added to the account also sign and date the form in Section 9. We will electronically verify their identity or, if we can't do this, we'll contact them to ask them to visit one of our branches with some identification and proof of their address.

The role of a Full Power signatory

- Full Power signatories are listed on your current bank account mandate and can, amongst others
 - give instructions to the Bank to make payments to or debit from the account(s)
 - open new accounts in the name of the business, and close any such accounts
 - arrange a loan or overdraft.

If you're not able to get all the required signatures

- If you don't think you can collect all of the signatures you may need to complete this form, you'll need to fill in a Board Resolution. Please visit our useful forms page at lloydsbank.com/businessforms for more information.

Getting a copy of your completed form

- We will keep a copy of this form for 28 calendar days and have sent you an email with details of how to retrieve it.

If you notice a mistake on the form

- If you need to make any handwritten changes to the form these must be countersigned by both of the Full Power signatories from Section 8.
- Please do not use correction fluid to alter the form as this will invalidate your request.

Tracking your request

- We will let you know either by letter or email when the changes you've requested have been completed or if we have any questions.
- If you have opted in for SMS progress updates, we'll send these to the UK mobile number you've given us.

Your Mandate Variation request

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1 Requester and Business details	
1.1 Requester details	
Title	Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/>
First name(s)	Angelo
Surname	Monteiro
Email address	angelo.monteiro@mothive.com
UK mobile number	07717701542
Opt-in to SMS progress updates	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
1.2 Your Business details	
Full name of the Business	Mothive Limited
Sort code	3 0 - 9 4 - 4 2
Account number	8 9 3 9 7 8 6 0
Business type	Private Limited Company
Note: these changes will be applied to all of the accounts you have under this name.	
1.3 Contact details for your Business	
Primary contact name for the Business	Fabio Pania
Position in the Business	Director
UK work mobile	07523286490
Business email address	fabio.pania@mothive.com
1.4 Operating details	
Industry type	Information Technology (e.g. software providers and maintenance, web design)
Company registration number	09500163
VAT number	209191221
Do you have suppliers or customers outside of the UK?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Please provide the countries outside of the UK that you have suppliers or customers in China; Portugal; Italy	



2 Change the Business mailing address

New mailing address

STEELE ROBERTSON GODDARD 28 ELY

LONDON

Postcode EC1N6AA

United Kingdom

3 Change the signing instructions for payments and non-payment tasks

4 Additional signatories and non-signatories

In all cases each new signatory or non-signatory being added must sign the New Party Information Details in Section 9. If they do not sign the form we will be unable to complete your request.

4.1 Signatories

For full details around Full and Limited signatory powers please refer to the Definitions at the end of this form.

First new party

Title Mr Mrs Miss Ms

Do they currently have Online for Business access?

Yes No

First name(s): Fabio

Confirm upgrade to Full Access user for Online for Business

Yes No

Surname: Pania

Do you want them to have Online for Business?

Yes No

Will the new party have Full or Limited signatory powers?

Full Limited

Email address

fabio.pania@mothive.com

Important: we provide a free service called online payment control which enables you to control how payments are authorised for your Business within Online for Business. Any one Full Access user can change or remove any online payment control.

To find out more about your online payment options go to www.lloydsbank.com/businessopc

4.2 Non-signatories

- 5 Remove signatories or authorised individuals
- 6 Change the authorising powers of existing signatories
- 7 Amend or remove Online for Business access



Please read the guidance notes carefully before you sign this printable form in order to help us complete your request quickly. If you are unsure who can sign this form please contact your Relationship Team. Alternatively call our business management team on 0345 072 5555. We're open Monday to Friday, 8:00am-6.00pm.

Who should sign:

- the form must always be signed by at least two Full Power signatories named on the existing Bank Account mandate, even if you have currently setup the account to allow any one signatory to authorise transactions
- if there is only one Full Power signatory named then they should sign.
- Full signatories being removed as part of this form can sign this section.

Please refer to the Definitions section for details on what a Full Power signatory is.

Who cannot sign:

- New Full Power signatories being added as part of this form cannot sign this section.

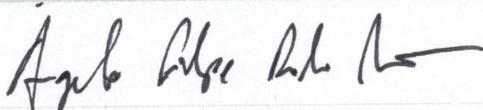
Please make sure that Section 9: New Party Information is completed for all new signatories and non-signatories.

By signing you confirm that the information given in this form is accurate, that the specimen signatures of all new signatories are correct and that all existing and new signatories are authorised to act on behalf of the Business in transactions and when dealing with the Bank. The terms of your most recent Authority to the Bank will apply.

As you have applied to register for Online for Business as part of this request, you understand that anyone listed will have access to all of the Business' accounts opened now or in the future. Any signing instructions set out in your current Bank Account mandate will not apply to the online banking service, unless you have requested that two or more people authorise an online request. This means that one person can, without the authority of any other user, apply for or amend any products or services made available online (including but not limited to savings accounts, overdrafts, loans and/or credit/ charge cards) and make payments.

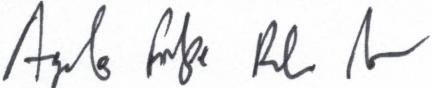
Important: Please ensure that you and any new party added in Section 9 have read any terms and conditions provided with this form and retain a copy for your future reference.

I/we have read and agreed to the terms and conditions that apply to the use of the service which are provided and are attached to this form. These terms and conditions can also be found at www.lloydsbank.com/businessO4Bterms.

Full name of first existing Full Power signatory ANGELO FILIPE ROLO MONTEIRO	Full name of second existing Full Power signatory
Signature of first existing Full Power signatory 	Signature of second existing Full Power signatory
Date 15/07/2020	Date

Online for Business additional signatures may be required

As you have opted in for changes to Online for Business, this needs to be authorised in line with the signing instructions on your current Bank Account mandate. If your mandate requires more than two signatories to authorise transactions, you will need to get the additional signatories to sign the form as well. If they don't, we will not be able to complete your Online for Business request.

Full name of third Full Power signatory (if applicable) ANGELO FILIPE ROLO MONTEIRO	Full name of fourth Full Power signatory (if applicable)
Signature of third existing Full Power signatory 	Signature of fourth existing Full Power signatory
Date 15/07/2020	Date

Please return your signed request to Lloyds Bank, Business Banking, BX1 1LT

www.lloydsbank.com/business

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.



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Business account details

Full name of the Business

Mothive Limited

Sort code

3 0 - 9 4 - 4 2 8 9 3 9 7 8 6 0

Account number

New party status

Full

Details

Note: Where the new party is a new to bank individual we will need to verify address and identification. In most cases, this can be done electronically by the bank as part of your request, or alternatively by presenting documentary evidence in person at any Lloyds branch.

Title Mr Mrs Miss Ms

First name(s)

Fabio

Surname

Pania

Position in the Business

Director

Date of birth

0 9 / 0 5 / 1 9 8 3

Nationality

Italian

Country of residence

United Kingdom

Home address (where you live)

2A HARRINGAY GARDENS

LONDON

Postcode N80SE

United Kingdom

Date you moved there

0 8 / 2 0 1 1

Contact numbers including area dialling codes

UK mobile number 07523286490

Existing Lloyds Bank, Halifax or Bank of Scotland account

Yes No

If you hold a bank account with Lloyds Bank, Halifax or BOS please provide your details:

Sort code

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Account number

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Are you a beneficial owner?

Yes No

For information on how we use your personal and business details, please read the section "Personal and Business Information and Lloyds Banking Group" below.

Your agreement with us

For partners of a Partnership and members of an unincorporated association: I understand that I will be jointly and severally liable for all liabilities of whatever nature of the Partnership/organisation to the Bank together with interest, fees and charges. Therefore each partner/member is separately responsible to the Bank for all debts and liabilities of the Partnership/organisation and not just a share of them. (Please refer to the Bank's separate leaflet on joint and several liabilities for further details).

If I am granted access to Online for Business, I confirm that I have read and agreed to the terms and conditions that apply to the use of the Online for Business service which are provided and are attached to this form. These terms can also be found at www.lloydsbank.com/businessO4Bterms

Once printed, the new party will be required to sign and date this form to confirm their agreement and, where they will be a signatory to the account, this specimen signature will also be used for internal bank purposes to verify identity and authorisation on any future instructions.

Signature: Fabio Pania

Date

