

APPLICATION FOR A BUSINESS ACCOUNT UK



BUSINESS CONTACT INFORMATION

Company name DCS Group (UK) Ltd
Trading Name if diff
Company Registration 02580758
VAT number GB 421814521
Telephone 01789 208000
E-mail johnathanberry@dcsgroup.com
Registered company address
Postcode OX16 2AA
Ultimate Parent Co DCS Inc Ltd
Parent company registration number 07463960

☐ Sole proprietorship ☐ Partnership ☒ Corporation ☐ Other

ACCOUNTS CONTACT FOR PAYMENTS

Name Shannon Fielder-Winkless
E-mail purchaseledger@dcsgroup.com
Telephone 01789 208000
Fax

DETAILS OF THE PRINCIPLE DIRECTORS OR PROPRIETORS FULL NAME AND ADDRESS REQUIRED

1. Name
Address
2. Name
Address
3. Name
Address
4. Name
Address

BUSINESS/ TRADE REFERENCES (MIN 3)

Company name	Phone
Address	Fax
Postcode	E-mail
Company name	Phone
Address	Fax
Postcode	E-mail
Company name	Phone
Address	Fax
Postcode	E-mail

APPLICATION FOR A BUSINESS ACCOUNT UK - CONT'D



BANK DETAILS

Bank Name Barclays Bank
Branch Name Birmingham
Account Name DCS Group (UK) Ltd
Full Postal Address Barclays Business Centre, 15 Colmore Row, Birmingham, B3 2BH
Post Code B3 2BH
Account Number 33738728
Sort Code 20-07-71
Swift Code if relevant BARCGB22
IBAN if relevant GB97BARC20077133738728

DELIVERY/ INVOICING DETAILS

Delivery Name DCS Group (UK) Ltd
Delivery Address Noral Way, Banbury, OX16 2AA
Telephone 01789 207028
Fax

Invoicing Name DCS Group (UK) Ltd
Invoicing Address Noral Way, Banbury, OX16 2AA
(If different from Head Office)
Telephone 01789 207028
Fax

AGREEMENT

THE APPLICANT(S) REQUESTS THAT A TRADE ACCOUNT BE OPENED BY THE COMPANY - A TRADING DIVISION OF ANOTHER COMPANY LTD. THE APPLICANTS(S) CONFIRMS THAT THE INFORMATION GIVEN IS CORRECT AND AGREES TO NOTIFY THE COMPANY IN WRITING OF ANY SUBSEQUENT CHANGES. THE APPLICANT(S) ARE AWARE THAT THE ENQUIRIES WILL BE MADE WITH THE THIRD PARTIES INCLUDING CREDIT REFERENCE AGENCIES BASED ON THE INFORMATION PROVIDED. THE APPLICANTS(S) UNDERSTAND THAT THE INFORMATION PROVIDED, AND RECEIVED AS A RESULT OF THE ENQUIRIES MADE, WILL BE HELD ON OUR FILES AND MAY BE SHARED WITH OTHER BUSINESSES OR PASSED TO A CREDIT REFERENCE AGENCY. THE COMPANY RESERVES THE RIGHT TO CONSULT WHOMSOEVER IT CONSIDERS NECESSARY FOR THE PURPOSE OF GRANTING CREDIT TO THE APPLICANT(S). THE APPLICANT(S) AGREES TO ABIDE BY THE COMPANY'S TERMS AND CONDITIONS OF SALE. A FULL COPY OF THE COMPANY'S TERMS AND CONDITIONS OF SALE ARE AVAILABLE ON REQUEST. THE COMPANY'S TERMS AND CONDITIONS OF SALE WILL APPLY TO ALL ORDERS FOR OUR PRODUCTS TO THE EXCLUSION OF ANY OTHER TERMS, AND THE APPLICANT(S) AGREE THAT SUCH TERMS APPLY AND REAFFIRMS THIS AGREEMENT EACH TIME IT PLACES AN ORDER WITH THE COMPANY

SIGNATURES

Signature		Signature	
Name and Title	Johnathan Berry Chief Financial Officer	Name and Title	
Date	26/06/2023	Date	

PLEASE NOTE ALL NEW ACCOUNTS ARE SET UP AS PRO-FORMA SUBJECT TO REVIEW AFTER 3-6 MONTHS TRADING
NB PLEASE BE ADVISED THAT UNILEVER DOES NOT ACCEPT CHEQUES. THEY WILL BE RETURNED WITH A COVERING LETTER.

UNILEVER UK TERMS OF TRADING. CUSTOMER PAYMENT TERMS AGREEMENT

This agreement sets out the discounts to which the customer is entitled to.
For full details (including compliance requirements) please consult the relevant Terms of Trading booklet.

CUSTOMER PAYMENT TERMS AGREEMENT

Company name **DCS Group (UK) Ltd**
(not Trading name)

Unilever Customer No.

Terms of Trading

UK Retail



UK Foodsolutions



PAYMENT TERMS & FREQUENCY

Payment Days	Payment Frequency	Payment Date (Cleared Funds)	Payment Discount %MOP (net of LET, EBT and PAB)	Select One
Standard (30 Days)	Daily	30 days from date of invoice	-	<input type="radio"/>
15 Days	Daily	15 days from date of invoice	0.50%	<input checked="" type="radio"/>
7 Days	Daily	7 days from date of invoice	0.75%	<input type="radio"/>

Note. Payment days include weekends

Note. MOP (Minimum Order Price), LET (Logistics Efficiency Terms), EBT (Electronic Business Terms), PAB (Pay As Billed)

PAY AS BILLED DISCOUNT

Agreement to not make any deductions
on payment of Unilever UK invoices in
return for a 0.5% of MOP discount

☒ Yes ☐ No

PAYMENT METHOD

☐ Direct Debit

☒ BACS or CHAPS

SIGNATURES

Signature		Unilever representative Signature	
Name	Johnathan Berry	Name	
Position in Company	Chief Financial Officer (CFO)	Position in Company	
Date	26/06/2023	Date	

DISTRIBUTION DETAILS

1a. Can articulated vehicles gain access to site? The vehicles are 16.5m in length and consideration should be given to approach road access to the delivery point.	<input checked="" type="checkbox"/>
1b. Can rigid vehicles (with tail lifts) safely access and unload?	<input checked="" type="checkbox"/>
2. Are there any width and weight restrictions in place immediately adjacent to or approaching the site?	<input type="checkbox"/>
2a. Are there any formal local council / residents restrictions in force?	<input type="checkbox"/>
3. Are there any periods of time where deliveries can not be made due to certain factors i.e. parked cars or pedestrian only times etc.	<input type="checkbox"/>
4. Are there any specific site procedures or restrictions which Culina need to adhere to / Gain procedure.	<input type="checkbox"/>
5. Does the site have suitable equipment to off load safely, i.e. loading bays, forklift or power pallet trucks, maintaining the cool chain?	<input checked="" type="checkbox"/>
5a. Will the driver be required to assist / unload his / her own delivery? If so will training be required?	<input type="checkbox"/>
6. Will the customer accept deliveries within a fixed delivery window or do they require a specific booking times?	<input checked="" type="checkbox"/>
7. Does the customer have a one for one exchange policy with respect to pallets on delivery?	<input type="checkbox"/>