

Offshore Investment Platform

Barclays Bank PLC
Jersey branch

Authorised User Modification Form Online access & telephone banking application

To modify/remove online and telephone banking access please complete this Authorised User Modification Form
Separate forms should be completed for each individual ("Authorised user").

Authorised user to be removed from the container(s) stated below in Annex 1

Authorised user to be removed from all linked containers

For all other profile changes please only complete the information that requires modifying. Anything left blank will remain unchanged.

If you wish to complete this form, by hand, please complete clearly in BLOCK CAPITALS using a BLACK ballpoint pen or type.

Name of Account Holder(s)

Correspondence address

House number/ Name/ Street

Authorised user

Existing Authorised UserID (mandatory)

Title Mr Mrs Miss Ms Dr

Other title

First name(s)

Surname

Gender Male Female

Province/ State or Town

P.O. Box

City

Country

Postcode

Work telephone number

International code	Area code	Telephone number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Work Email address

Identification and verification questions for Telephone Banking

Memorable place (town, village or country)

Memorable word

(minimum five characters, maximum eight characters)

Memorable date / /

Personal/Residential Address

Please fill out details of your personal/residential address.

Please provide your residential address. If you have lived at this address less than 3 years, please use the additional boxes to provide previous addresses in order to cover the last 3 years.

The address provided has to be the residential address. Post Box and Care Of address will not be accepted.

Address 1:

House number/Name/Street

Province/State or Town

City

Country

Postcode

Date moved to Address:

Address 3:

House number/Name/Street

Province/State or Town

City

Country

Postcode

Date moved to Address:

Address 2:

House number/Name/Street

Province/State or Town

City

Country

Postcode

Date moved to Address:

Online Banking

Mobile telephone number, this number is mandatory if you have chosen SMS authentication.

International code	Area code	Telephone number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Access to the accounts

All accounts

Add Remove

Only specific accounts

Add Remove

Please specify accounts in **Annex 1**

Authorised user services required

Please indicate below which account(s) you would like the Authorised User to access and which level of authority you would like them to have by ticking the appropriate boxes.

Please note the telephone services are our default service. If you select an online service you will automatically be given the equivalent telephone service.

View/Enquiry access

Give this authorised user:

Online – “View Only” access Add Remove
and/or

Telephone – “Enquiry Only” rights Add Remove

Trading Services

Give this authorised user:

Online – “View, Execute & Cancel” access Add Remove
and/or

Telephone – “Enquiry, Execute and Cancel” rights Add Remove

Guidance note – Trading services could include (i) the purchase and sale of securities, bonds, Exchange Traded Funds (ETFs), investment funds as well as the sale (but not the purchase) of structured products traded on a regulated market.

Give this authorised user:

Mobile Access Add Remove

**Mobile App access is only available to users with SMS authentication.

Authentication method

Give this authorised user:

Hard Token authentication (Unlimited trading and unlimited payments rights) Add Remove
or

SMS authentication

(Limited trading of up to £500k and up to £100k payments rights) Add Remove

If your requirements for making payments or trades exceed the above SMS limits please contact the Execution Services Team on:

+44 (0) 1534 812279*

Payment services

Please indicate whether or not this authorised user is to have payment services.

Guidance note – Payment services includes international payments, account transfer and payment templates.

Create and Modify Payments Add Remove

Authorise payments

Indicate the level of payment authorisation rights for this authorised user by ticking the appropriate box:

None Add Remove

This user cannot authorise payments.

Authorise ‘Group B’ Add Remove

This authorised user can authorise payments as a Group ‘B’ signatory.

Authorise ‘Group A’ Add Remove

This authorised user can authorise payments as a Group ‘A’ signatory.

Additional comments

* Calls may be recorded for security reasons and so that we may monitor the quality of our service. Call costs may vary. Please check with your telecoms provider.

By signing below you instruct us to modify the access rights of the Authorised User to your Account(s) as set out in this form. We will not modify the access rights without an explicit instruction, so anything left blank will remain unchanged.

For and on behalf of:

Company name

1. Full name (IN BLOCK CAPITALS)

Signature

Capacity

Date

2. Full name (IN BLOCK CAPITALS)

Signature

Capacity

Date

Authorised User full name (IN BLOCK CAPITALS)

Signature

Date

For Bank use only

Client system number

Copy of form sent to DS&I to update Service Workstation

Date

Sent by (full name)

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