

Thank you for your recent enquiry in relation to credit facilities. To progress your application please complete this Agri Lending Application Form. Your Business Team at 1850 211 690, your Relationship Manager or your external business advisor may assist you with completing this application form.

Your request for credit will be progressed when your Business Team/Relationship Manager has received this signed Agri Lending Application Form and the supporting information as requested by your Relationship Manager or within the enclosed covering letter.

**Please note** – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys. Mark option boxes with an “X”.

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## Three easy steps to apply for business lending with Ulster Bank Ireland DAC

1. Contact your Business Team at 1850 211 690 or your Relationship Manager.
2. Complete this Application Form.
3. Gather the supporting information as requested by your Relationship Manager or within the enclosed covering letter.

**SMEs are defined as enterprises which employ fewer than 250 persons and which have an annual turnover not exceeding EUR 50 million, and/or an annual balance sheet total not exceeding EUR 43 million.**

## How we will use your information

Before continuing with this application, please read the information below which explains how we and others will use your personal and financial information during this application process. When we use and share personal and financial information, we do so on the basis that we have a legitimate interest to prevent fraud and money laundering, to manage our risk and to protect our business and to comply with laws that apply to us (including verifying your identity and assessing the suitability of our products).

For full details about how we use the personal and financial information of our customers, please see our full Privacy Notice at [ulsterbank.ie/privacy](http://ulsterbank.ie/privacy).

**Notice: Under the Credit Reporting Act 2013 lenders are required to provide personal and credit information for credit applications and credit agreements of €500 and above to the Central Credit Register. This information will be held on the Central Credit Register and may be used by other lenders when making decisions on your credit applications and credit agreements.**

The Central Credit Register is owned and set up by the Central Bank of Ireland under the Credit Reporting Act 2013.

For more information, including your rights, see [www.centralcreditregister.ie](http://www.centralcreditregister.ie).

## Credit Reports – What are my rights?

The Central Bank will publish on [www.centralcreditregister.ie/consumer-area/](http://www.centralcreditregister.ie/consumer-area/) the exact date when credit reports will become available.

When credit reports become available, you will have a right to:

1. request your credit report at any time – and the first credit report each calendar year is free;
2. insert a 200-word explanatory statement on your credit report;
3. apply to have your information amended if you believe it is inaccurate, incomplete or out of date.
4. make a report to the Central Credit Register if you reasonably believe that someone has, is, or is about to impersonate you.

## Who we are

The organisation responsible for processing your personal and financial information is Ulster Bank Ireland DAC, a member of The Royal Bank of Scotland Group (“RBS”).

## Part 1: Farm Business Details

Please tell us about your farming business. This information will assist us in providing a professional timely response.

### 1.1 Farm Business Details:

Business name/  
Trading name

(as per Certificate of Incorporation/Trading Name)

Farm address

Contact person

Email

Telephone

Mobile

Best contact time  (HH:MM)  
:

Main bank  
account details Account number

Sort code

**Under the Credit Reporting Act 2013 you must provide additional information.**

- Please complete the Entity Verification Table on next page.
- Please enter the corresponding Entity Type, Entity Identification Number and Tax Registration Number below.

Entity Type

(Please refer to the Entity Verification Table for guidance)

Entity Identification  
Number

Tick box to specify type  Company Registration Number (CRN/CRO)  Personal Public Service Number (PPSN)  
 Business Registration Number (BRN)  Individual Tax Number (ITN)  
 Legal Entity Identifier (LEI)

Tax Registration  
Number

**If your application is successful, verification documentation may be required to validate:**

- Address Details
- Entity Identification Number
- Tax Registration Number

Company incorporated  
in (country)(if applicable)

Primary business activity

In Business since  /  (MM/YY)

Number of employees  As at  (DD/MM/YYYY)

## Entity Verification Table

The Credit Reporting Act of 2013 requires the correct Entity Type, Entity Identification Number and Tax Registration Number to be provided for all lending applications and appropriate evidence to be held by Ulster Bank to support these details.

- Please confirm your business Entity Type by ticking one of the boxes in the table below
- Please provide the required Entity Type, Entity Identification Number and Tax Registration Number in the corresponding fields in the main body of the application form as explained below
- Evidence may be required for both your Entity Identification Number and Tax Registration Number corresponding to box ticked below
  - Ref. A & B: (from table below) Any document from Revenue / Social Services i.e. Tax Clearance Certificate (Social Services card not accepted)
  - Ref. 1-8, 12-15, 18: (from table below) Certificate of Incorporation and Tax Clearance Certificate
  - Ref. 9-11, 16-17, 19-22: (from table below) An official document detailing CRO / BRN / LEI / PPSN / ITN and Tax Clearance Certificate

Check Box (X)	Ref.	Entity Type	Entity Identification Number (evidence may be required)	Tax Registration Number (evidence may be required)
<input type="checkbox"/>	A	Sole Trader (Individual) – ROI (only ROI addresses)	Personal Public Service Number (PPSN) or Business Registration Number (BRN)	Tax Registration Number (same number as PPSN)
<input type="checkbox"/>	B	Sole Trader (Individual) – Non ROI (one or more Non-ROI addresses)	Personal Public Service Number (PPSN); or a Tax Registration Number	
<input type="checkbox"/>	1	Private Company Limited by Shares (LTD company)	Company Registration Number (CRO)	Tax Registration Number
<input type="checkbox"/>	2	Designated Activity Company (DAC) – (limited by shares)		
<input type="checkbox"/>	3	Designated Activity Company Limited by Guarantee (DAC) – (limited by guarantee)		
<input type="checkbox"/>	4	Company Limited by Guarantee (CLG) (limited by guarantee not having a share capital)		
<input type="checkbox"/>	5	Public Limited Company (PLC)		
<input type="checkbox"/>	6	Single Member Company		
<input type="checkbox"/>	7	Unlimited company		
<input type="checkbox"/>	8	Special fund		
<input type="checkbox"/>	9	Undertakings for Collective Investment in Transferable Securities (UCITS)	Any one Entity Identification Number from those listed in the main application form	Tax Registration Number
<input type="checkbox"/>	10	European Economic Interest Groupings (EEIG)		
<input type="checkbox"/>	11	Societas Europaea (SE)		
<input type="checkbox"/>	12	Industrial and Provident Society	Company Registration Number (CRO)	Tax Registration Number
<input type="checkbox"/>	13	Friendly Society		
<input type="checkbox"/>	14	Trade union		
<input type="checkbox"/>	15	Limited Liability Partnership		
<input type="checkbox"/>	16	Other legal form (ROI)	Any one Entity Identification Number from those listed in the main application form	Tax Registration Number
<input type="checkbox"/>	17	Other legal form (non ROI)		
<input type="checkbox"/>	18	Partnership	An identification number is not mandatory, but if available, it should be populated with Business Registration Number (BRN)	If available please provide a Partnership Tax Registration Number
<input type="checkbox"/>	19	Club	An identification number is not mandatory	If available please provide a Tax Registration Number
<input type="checkbox"/>	20	Association		
<input type="checkbox"/>	21	Unincorporated charity		
<input type="checkbox"/>	22	Other non legal form		
		Foreign company not listed above should be checked as <b>17 Other Legal Form (non ROI)</b>	One identification number is required (by order or preference): Registered Company Number (non ROI), Legal Entity Identifier number, Tax Registration Number (non ROI)	

## 1.2 Business/Farm Ownership Details

List the names of all individuals who ultimately own or control 25% or more of the shares or voting rights in the Company or otherwise exercise control/management of the Company.

1. Owner name

Director

Yes  No  Irish Resident Yes  No

Personal Address

Occupation

Percentage shareholding  %

2. Owner name

Director

Yes  No  Irish Resident Yes  No

Personal Address

Occupation

Percentage shareholding  %

3. Owner name

Director

Yes  No  Irish Resident Yes  No

Personal Address

Occupation

Percentage shareholding  %

List below any corporate shareholder who ultimately owns or controls 10% or more of the shares or voting rights in this Company or otherwise exercises control/management of this Company.

1. Company name

Registered number

% of shares owned in the Company  %

2. Company name

Registered number

% of shares owned in the Company  %

If more fields are required, please photocopy the business / farm ownership details or use a separate form.

**1.3 Farm Financial Details Note:** personal financial details will be sought in part 2.

Borrowing Details (e.g. Farm Overdraft, Credit Union Loan, Stocking Loan, Term Loan, Leasing and Hire Purchase)	Financial Institution (e.g. UB)	Balance (e.g. €200,000)	Repayment Amount (e.g. €2,000)	Frequency (e.g. monthly)	Annual Repayment (e.g. €24,000)
		€	€		€
		€	€		€
		€	€		€
		€	€		€
		€	€		€
		€	€		€
		€	€		€
		€	€		€
		€	€		€
	Total Value	€	€		€

Other Financial Commitments	Details	Amount
e.g. Merchant Credit, Co-Op Debt, Forward Contracts, Bank Guarantees, etc.		€
		€
		€
Total Value		€

Savings/Debtors	Financial Institution/Debtors	Amount Held
Savings/Deposit Account(s)		€
Savings/Deposit Account(s)		€
Other Savings		€
Debtors		€
Total Value		€

Investments	Financial Institution	Term Remaining (if applicable)	Value
Investments			€
Life Assurance			€
Pension			€
Shares			€
Property			€
Other (specify)			€
Other (specify)			€
Total Value			€

#### 1.4 Farm Details

##### Farming System:

Please provide a brief description of your farming system (e.g. 80 hectares (30 leased) comprising dairy (60 milking herd), beef (80 head – calf to beef), forestry (5 hectares) and tillage (barley) enterprises).

Suckler Cow Enterprise: Calves sold at age  (months)

Type of Beef Enterprise: (Calf to Beef) (Forward Stores to Beef) (Summer Grazing) (Over-Wintering)

Sheep System: (Lowland – Early) (Lowland – Mid Season) (Hill/Mountain)

##### Herd Health Status: (Please tick as appropriate)

T.B. Clear  Closed  TBC  Count for year ending   
(DD/MM/YYYY)

BVD Clear  Vaccinated  Leptosporosis Clear  Vaccinated

Brucellosis Clear  Closed  Other

**Owned Land Details:**

Land owned	Townland	Hectares	Quality (Excellent; Good; Average; Poor)	Market Value
Lot 1				€
Lot 2				€
Lot 3				€
Lot 4				€
Lot 5				€
Total Value				€

**Details of Rented Land:**

(specify lease or rent)	Townland	Hectares	Term	Annual Rental
Lot 1 : Lease <input type="checkbox"/> Rent <input type="checkbox"/> (tick as appropriate)				€
Lot 2 : Lease <input type="checkbox"/> Rent <input type="checkbox"/> (tick as appropriate)				€
Lot 3 : Lease <input type="checkbox"/> Rent <input type="checkbox"/> (tick as appropriate)				€
Lot 4 : Lease <input type="checkbox"/> Rent <input type="checkbox"/> (tick as appropriate)				€
Lot 5 : Lease <input type="checkbox"/> Rent <input type="checkbox"/> (tick as appropriate)				€
Total Value				€

**Capital Expenditure in past year/two years (provide details of development and cost)****Dairy Details: (if applicable)**

	Year (e.g. 2015)	Estimated Supply (litres)	Year (e.g. 2016)	Estimated Supply (litres)
Milk supplied (litres)	20		20	
Co-op Supplied				
Protein Content (yearly average)		%	Butterfat Content (yearly average)	
Average Yield per Cow		litres	Milk Production Platform	
				hectares

**Livestock:**

Livestock Category		Number of	Market Value per unit	Total
Dairy	Cows		€	€
	In calf heifers		€	€
	Maiden heifers		€	€
	Calves 0-6 mths		€	€
	Bulls		€	€
Beef	Suckler cows		€	€
	In calf heifers		€	€
	Bulls		€	€
	Over 2 years		€	€
	1-2 years		€	€
	Less than 1 year		€	€
Sheep	Breeding Ewes		€	€
	Lambs		€	€
	Rams		€	€
	Other sheep		€	€
Pigs	Sows & Gilts		€	€
	Boars		€	€
	Fattners		€	€
	Bonhams		€	€
Horses (specify)			€	€
			€	€
Poultry (specify)			€	€
			€	€
Other (specify)			€	€
			€	€
Total Livestock			Total Value	€

Crops:			
Crop Type	Hectares	Expected Yield (Tonne/Hectare)	Total Market Value
			€
			€
			€
			€
			€
			€
			€
			€
Total Value			€

Farm Machinery Details: (Please list main machinery)		
Description	Age	Value
		€
		€
		€
		€
		€
		€
		€
		€
Total Value		€

Farm Produce in Stock			
	Number of	Market Value per unit	Total Value
Silage (tons)		€	€
Silage (bales)		€	€
Hay (bales)		€	€
Straw (bales)		€	€
Grain (tons)		€	€
Other (Specify)		€	€
Other (Specify)		€	€
Total Value			€

Labour	
	Amount (per annum)
Casual	€
Permanent	€
Total	€

**Details of Farm Buildings:**

Description	Livestock capacity	Location (i.e. Lot 1, Lot 2 etc.)

**Direct Payment Details:**

	Amount
Basic Payment Scheme: Number of Entitlements <input type="text"/> Entitlement Unit Value <input type="text"/> Year <input type="text"/>	€
Basic Payment Scheme (Estimate 2019) € <input type="text"/>	N/A
Green, Low-Carbon, Agri-Environment Scheme (GLAS) (year of expiry <input type="text" value="20"/> )	€
Agri Environmental Options Scheme (AEOS) (year of expiry <input type="text" value="20"/> )	€
Forestry Premia (year of expiry <input type="text" value="20"/> )	€
Areas of Natural Constraint (ANC)	€
Animal Welfare Scheme for Sheep	€
Beef Data and Genomics Programme	€
Other (Specify) <input type="text"/>	€
<b>Total</b>	€

**Trading Accounts:**

	Year 1	Year 2	Year 3
Full Year Accounts?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Period Ending	(DD/MM/YYYY) <input type="text"/>	(DD/MM/YYYY) <input type="text"/>	(DD/MM/YYYY) <input type="text"/>
Accounts Type	Please provide one of the following account types for all 3 years. These are listed in order of preference: Audited, Certified, Management and Other.		
Sales/Turnover	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Gross Profit	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Net Profit	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Interest	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Depreciation	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Drawings	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Tax	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>

**Other**

Tax Status (Tax up to date) Yes  No

Is Revenue Agreement in place? Yes  No

Monthly Amount of Revenue Agreement €



## Part 2: Personal Details

While it is critical we understand your business, it's also important to understand you, its owners. We will need this information to help us assess your requirements.

### 2.1 Personal Details – Principal Business / Farm Owner

**Note:** If your personal details below are the same as your business / farm details that you have just filled in, there is no need to complete all fields below.

Full name(s)  
(as per photographic ID)

Personal Address  
(as per address verification doc)

Nationality

Country of residency

Account number  Sort code

#### Contact Details

Email

Telephone

Mobile  Best contact time  :  (HH:MM)

Date of birth  (DD/MM/YYYY) Time with bank  /  (MM/YY)

Number of dependants  Dependants' age range from  to

Residential status Owner  Tenant  Living with parents

Number of years at address  Estimated value of residential home €

Previous address  
(if less than 3 years at current address)

Off Farm Income (Tick as appropriate) Gross  Net

Off Farm Income  
Details (i)

Amount €  Frequency of Payment

Off Farm Income  
Details (ii)

Amount €  Frequency of Payment

## 2.2 Personal Financial Details – Principal Business / Farm Owner

**Note:** If your personal financial details below are the same as your business / farm financial details that you have just filled in, there is no need to complete all fields below.

BORROWINGS	Financial Institution	Balance	Repayment Amount	Frequency	Annual Repayment
Mortgage		€	€		€
Personal Loan		€	€		€
Motor Loan		€	€		€
Overdraft		€	€		€
Credit & Other Cards		€	€		€
Tax Liability		€	€		€
Other (give details)		€	€		€
Total					€

SAVINGS AND INVESTMENTS	Financial Institution	Amount Held
<b>Savings</b>		€
Deposits		€
Other		€
<b>Investments</b>		€
Investment Accounts		€
Life Assurance		€
Shares		€
Pension		€
Other		€
Total Value		€

### Property

Property 1 (excluding family home)

Please also indicate current property value €  Gross annual rental income (if applicable) €

Property 2 (excluding family home)

Please also indicate current property value €  Gross annual rental income (if applicable) €

Other (give details)  
 €

## 2.3 Personal Details – Second Business / Farm Owner if applicable (if more than 2, please photocopy the personal and financial details or use a separate form)

**Note:** If your personal details below are the same as your business / farm details that you have just filled in, there is no need to complete all fields below.

Full name(s)  
 (as per photographic ID)

Personal Address  
 (as per address verification doc)

Nationality

Country of residency

Account number  Sort code

## Contact Details

Email

Telephone  (HH:MM)

Mobile  Best contact time  :

Date of birth  (DD/MM/YYYY) Time with bank  /  (MM/YY)

Number of dependants  Dependants' age range from  to

Residential status Owner  Tenant  Living with parents

Number of years at address  Estimated value of residential home €

Previous address (if less than 3 years at current address)

Off Farm Income (Tick as appropriate) Gross  Net

Off Farm Income Details (i)

Amount €  Frequency of Payment

Off Farm Income Details (ii)

Amount €  Frequency of Payment

## 2.4 Personal Financial Details – Second Business / Farm Owner

**Note:** If your personal financial details below are the same as your business / farm financial details that you have just filled in, there is no need to complete all fields below.

BORROWINGS	Financial Institution	Balance	Repayment Amount	Frequency	Annual Repayment
Mortgage		€	€		€
Personal Loan		€	€		€
Motor Loan		€	€		€
Overdraft		€	€		€
Credit & Other Cards		€	€		€
Tax Liability		€	€		€
Other (give details)		€	€		€
Total					€

SAVINGS AND INVESTMENTS	Financial Institution	Amount Held
<b>Savings</b>		€
Deposits		€
Other		€
<b>Investments</b>		€
Investment Accounts		€
Life Assurance		€
Shares		€
Pension		€
Other		€
Total Value		€

## Property

Property 1 (excluding family home)

Please also indicate  
current property value €

Gross annual rental income (if applicable) €

Property 2 (excluding family home)

Please also indicate  
current property value €

Gross annual rental income (if applicable) €

Other (give details)

€

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## Part 3: Application Details

Please tell us about your current financial requirements. If you are unsure, please discuss with your Business Team / Relationship Manager, who will be happy to go through the various options.

### 3.1 Application Details

**FACILITY 1**      Overdraft       Loan       Trading Stocking Facility

Other

Non Bank Input      €

Source of Non Bank Input (Savings/Department of Agriculture Grant, etc.)

Loan Amount Required €       Repayment period  /  (YY/MM)

Purpose of facility  
(e.g. working capital)

#### Loan repayment

Frequency (e.g. monthly)       Loan first repayment date  (DD/MM/YYYY)

**FACILITY 2**      Overdraft       Loan       Trading Stocking Facility

Other

Non Bank Input      €

Source of Non Bank Input (Savings/Department of Agriculture Grant, etc.)

Loan Amount Required €       Repayment period  /  (YY/MM)

Purpose of facility  
(e.g. working capital)

#### Loan repayment

Frequency (e.g. monthly)       Loan first repayment date  (DD/MM/YYYY)

Do you foresee any additional requirement over the coming 12 months?      Yes       No

If yes, please comment

Describe briefly the purpose of Facility 1 and/or Facility 2 and what financial input is being provided by you and the source of these funds. Please let us know if this investment will be supported by Department of Agriculture (DOA), Food and the Marine Funding and/or other specialist funding.

**Additional Information**

Depending on the purpose of your borrowing, further details may be required. For example, if you are building animal handling / housing facilities the expected construction costs may be required. If you are purchasing land, the address, valuation etc may be required. Please provide any additional information which is relevant to your application.

**3.2 Supporting Information**

These details may not be required for all applications. Please provide the supporting information requested by your Relationship Manager or within the enclosed covering letter.

		Date received (DD/MM/YYYY)
1. 3 years Certified / Audited accounts	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
2. Confirmation of Tax Affairs	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
3. 12 months Bank Statements	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
4. Business Plan	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
5. Basic Payment Scheme Statement 2015-2019	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
6. Cashflow Statement / Projections	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
7. Annual Direct Payments Statement	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
8. Annual Milk Statement	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
9. Management Accounts / Profit Monitor	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
10. Aged Debtors Listing	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
11. Aged Creditors Listing	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>
12. Other <input style="width: 250px; height: 20px;" type="text"/>	<input type="checkbox"/>	<input style="width: 100px; height: 20px;" type="text"/>

**3.3 Security / Collateral Proposed**

Your Business Team / Relationship Manager will inform you if security is required.

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## Part 4: Data Protection Notice and Declaration

### How we will use and share your information

#### (a) The Central Credit Register, credit reference and fraud prevention agencies

We may request information about you from the Central Credit Register and credit reference agencies to check your credit status to help assess what product you are most suitable for and/or your ability to repay any credit. They may keep a record of our request(s) and this may affect your ability to obtain credit elsewhere.

Further information about the Central Credit Register and credit reference agencies and how they use personal information, can be obtained from the Central Credit Register ([www.centralcreditregister.ie](http://www.centralcreditregister.ie)) and the Irish Credit Bureau ([www.icb.ie](http://www.icb.ie)).

You can review the ICB Fair Processing Notice, which is available at [www.icb.ie/pdf/Fair Processing Notice.pdf](http://www.icb.ie/pdf/Fair%20Processing%20Notice.pdf).

Application decisions may be taken based on solely automated checks of information from the Central Credit Register, credit reference agencies and internal RBS records. You have rights in relation to automated decision making. If you want to know more please see our full privacy notice at [ulsterbank.ie/privacy](http://ulsterbank.ie/privacy) or contact us at the following numbers:

1800 283062 – Opening hours are Mon to Sun 08.00 – 22.00, from abroad 003531 804 7475; lines are open 24/7.

In order to prevent and detect fraud and/or money laundering, the information provided in this application may be checked with fraud prevention agencies. If fraud is identified or suspected details may be recorded with these agencies to prevent fraud and money laundering.

If we, or a fraud prevention agency, determine that you pose a fraud or money laundering risk, we may refuse to provide the services and financing to you.

When the Central Credit Register, credit reference and fraud prevention agencies process your information, they do so on the basis that they have a legitimate interest in preventing fraud and money laundering, to protect their business and to comply with laws that apply to them.

#### (b) With other RBS companies

We and other RBS companies worldwide will use the information you supply in this application (and any information we or other RBS companies may already hold about you) in connection with processing your application and to assess your suitability for our products.

If your application is declined we will normally keep your information for up to 7 years, but we may keep it for longer if required by us or other RBS companies in order to comply with legal and regulatory requirements.

We and other RBS companies may use your information in order to improve the relevance of our products and marketing.

#### (c) With other third parties

The information provided in this application may be used for compliance with legal and regulatory screening requirements, including confirming your eligibility to hold a bank account and sanctions screening.

We may be required to disclose certain information to regulators, government bodies and similar organisations, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers to the Office of the Revenue Commissioners. The Office of the Revenue Commissioners may exchange this information with other countries' tax authorities.

#### (d) Confirming your agreement

By continuing with this application, you confirm that you have read and understood how we may use your information in the ways described above and are happy to proceed.

#### (e) Marketing information

If you agree, we would like to keep you informed about products, services and offers that we believe may be of interest to you. Please let us know how you would like to be informed:

- |        |                          |
|--------|--------------------------|
| Letter | <input type="checkbox"/> |
| Phone  | <input type="checkbox"/> |
| Email  | <input type="checkbox"/> |
| Text   | <input type="checkbox"/> |

We will not share your information with third parties for their own marketing purposes.

**(f) Communications about your account**

Notwithstanding your marketing choices above, we will contact you with information relevant to the operation and maintenance of your account by a variety of means including online banking, mobile banking, email, text message, post and/or telephone.

**(g) Declaration and signature(s)**

- (i) I/We submit this application for an Ulster Bank business lending / facilities and declare that the information herein and any other information provided by me/us during the application process is true and accurate.
- (ii) I/We also authorise you to make any enquiries you deem necessary for confirmation of the information contained in this application and for the purpose of credit assessment and for money laundering prevention purposes.
- (iii) I/We understand that you may decline this application.
- (iv) I, the first named signatory below, confirm that I am in employment and have not received a Notice of Redundancy relative to any stated employment.
- (v) I/We have read and accept the General Terms and Conditions for Business Lending to Individuals / Partnerships / Companies and agree to be bound by them.
- (vi) I/We will inform you if any of my/our circumstances change.

**Please remember to sign the signature boxes to the highest level of authority for and on behalf of the business, in accordance with the Relationship Authority or Mandate (as appropriate) held by the Bank and return this application form either by hand or via post.**

Signature of first applicant\*

Signature of joint applicant (if any)

\*Authorised representative of the Business

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)

Signature of third applicant (if any)

Date (DD/MM/YYYY)

Unique Mandate Reference Number

**To be completed by Ulster Bank.**

**Please note** – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys. Please complete in BLOCK CAPITALS and mark option boxes with an “X”.

**Business Term Loan Mandate**

Please note that an Ulster Bank feeder account is required to service this mandate. This can be an existing Current Account or Business Service account, or a new Business Service account can be opened for this purpose.

By signing this mandate form, you authorise (A) Ulster Bank Ireland DAC to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instruction from Ulster Bank Ireland DAC.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within eight weeks starting from the date on which your account is debited. Your rights are explained in a statement that you can obtain from your bank.

Please complete all fields below marked \*.

**1.**

Name(s) of Account Holder(s) *	<input type="text"/>
Your Address *	<input type="text"/>
Street Name and Number	<input type="text"/>
City and Post Code	<input type="text"/>
Country	<input type="text"/>

**2.**

Your Account Details

IBAN *	<input type="text"/>
BIC *	<input type="text"/>

Creditor Name: Ulster Bank Ireland DAC

Creditor Identifier: IE91ZZZ305727

Creditor Address: Ulster Bank Ireland DAC, Ulster Bank Group Centre, George’s Quay, Dublin 2

**3.**

Type of payment \*      Recurrent payment       One-off payment

**4.**

Customer signature(s)\*

<input type="text"/>	<input type="text"/>
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Date (DD/MM/YYYY) \*

Date (DD/MM/YYYY) \*

Note: Your rights regarding the above mandate are explained in a statement you can obtain from your bank.

Please return this mandate to Ulster Bank.