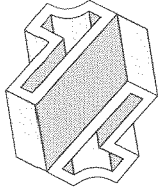


To :



**FIMBANK**

**FOR BANK USE ONLY**

**BANKING MANDATE  
BY COMPANIES**

**First International Merchant Bank p.l.c.**

7th Floor, The Plaza Commercial Centre, Bisazza Str, Sliema, SLM 15 - Malta.  
Tel: (+356) 21 322100 Fax: (+356) 21 322122 Telex: MW 1775 FIMBNK  
S.W.I.F.T.: FIMB MT M3 www.fimbank.com E-mail: info@fimbank.com  
Company Registration Number: C 17003

Date \_\_\_\_\_

Dear Sirs,

**RE :** \_\_\_\_\_ Limited (the 'Company')

By these presents, we the undersigned request and authorise you to open an account or accounts as may from time to time be requested in writing in the name of the above-mentioned Company which is a company registered and existing under the laws of

\_\_\_\_\_ and having its registered office situated at

\_\_\_\_\_ and its principal place of business at

Tel. number/s \_\_\_\_\_ Fax number/s \_\_\_\_\_

You are hereby requested and authorised to carry out all such banking transactions as we may request you to do in our name and this subject to your general terms and conditions of business. We expressly agree to the application of the laws of Malta to our relationship and we hereby agree that all and any disputes between us and the Bank shall be subject to the non-exclusive jurisdiction of the Courts of Malta.

In pursuance of this request we are herewith attaching the following in the English language or if not with a certified translation :

- i) a certified and authenticated extract of the **Resolutions of the Board of Directors** of the Company which is part hereof;
- ii) an up-to-date certified and authenticated copy of the **Memorandum and Articles of Association** of the Company;
- iii) a certified and authenticated copy of the **Certificate of Incorporation** together with a recent Goodstanding Certificate (or similar document) issued by the Registry of Companies of the State of Incorporation;
- iv) **List and specimen signatures** of all Directors and authorised officers and attorneys of the Company.

Yours faithfully,

\_\_\_\_\_  
*Chairman's Signature*

\_\_\_\_\_  
*Name in full*

**DIRECTORS OF THE COMPANY**

It is declared that the following persons are all the Directors of the Company.

1. Name \_\_\_\_\_  
Address \_\_\_\_\_  
Date and place of birth \_\_\_\_\_ Nationality \_\_\_\_\_  
Passport Number \_\_\_\_\_ Date and place of issue \_\_\_\_\_  
Trade/Profession \_\_\_\_\_  
Telephone number/s \_\_\_\_\_ Fax Number/s \_\_\_\_\_
2. Name \_\_\_\_\_  
Address \_\_\_\_\_  
Date and place of birth \_\_\_\_\_ Nationality \_\_\_\_\_  
Passport Number \_\_\_\_\_ Date and place of issue \_\_\_\_\_  
Trade/Profession \_\_\_\_\_  
Telephone number/s \_\_\_\_\_ Fax Number/s \_\_\_\_\_
3. Name \_\_\_\_\_  
Address \_\_\_\_\_  
Date and place of birth \_\_\_\_\_ Nationality \_\_\_\_\_  
Passport Number \_\_\_\_\_ Date and place of issue \_\_\_\_\_  
Trade/Profession \_\_\_\_\_  
Telephone number/s \_\_\_\_\_ Fax Number/s \_\_\_\_\_
4. Name \_\_\_\_\_  
Address \_\_\_\_\_  
Date and place of birth \_\_\_\_\_ Nationality \_\_\_\_\_  
Passport Number \_\_\_\_\_ Date and place of issue \_\_\_\_\_  
Trade/Profession \_\_\_\_\_  
Telephone number/s \_\_\_\_\_ Fax Number/s \_\_\_\_\_
5. Name \_\_\_\_\_  
Address \_\_\_\_\_  
Date and place of birth \_\_\_\_\_ Nationality \_\_\_\_\_  
Passport Number \_\_\_\_\_ Date and place of issue \_\_\_\_\_  
Trade/Profession \_\_\_\_\_  
Telephone number/s \_\_\_\_\_ Fax Number/s \_\_\_\_\_

duly adopted at a meeting of the Board of Directors held on the \_\_\_\_\_  
taken from a record in the Minute Book of the Company :

Resolved that :

1. The Company appoint the **First International Merchant Bank p.l.c.**, 7th Floor, The Plaza Commercial Centre, Bisazza Street, Sliema SLM15, Malta (the 'Bank') as Bankers of the Company and it was resolved that an account or accounts be opened with the said Bank under the general terms and conditions of business of the said Bank.
2. The Bank be instructed and authorised to :
  - i) honour and debit to the Company's account or accounts all cheques, drafts, orders to pay, bills of exchange and promissory notes expressed to be drawn, signed, accepted, endorsed or made on behalf of the Company, whether the Company's account or accounts is or are in credit or in debit or may become overdrawn in consequence of such debit but without prejudice to the Bank's right to refuse to allow any overdraft or an increase of overdraft beyond any specified limit;
  - ii) honour and comply with any orders to withdraw any and all money on any account or accounts in the Company's name.
  - iii) honour any instructions to deliver, dispose of or deal in any securities, deeds or documents or other property whatsoever from time to time in the Bank's possession for the Company's account whether by way of security or safe custody or otherwise;
  - iv) act on our instructions with regard to the purchase or sale of any foreign currencies or any securities or documents;
  - v) act upon applications or requests to issue any letter of credit, guarantee, indemnity or counter-indemnity and all related applications or requests;
  - vi) arrange for the discounting of any bills endorsed by the Company; and,
  - vii) generally to act in accordance with the Company's requests in relation to its account or accounts as may from time to time be opened provided that any such instruments or requests are signed, issued, endorsed or accepted by :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*(here state how many of the authorised signatories are to sign, whether jointly and/or severally and any limits on values which may exist in their authority)*

3. That the Bank be furnished with :
  - i) a copy of the up to date Memorandum and Articles of Association of the Company and any special resolutions which may have affected an amendment or restriction thereto;
  - ii) a list of the names and addresses of the current Directors and Secretary, if any, of the Company and when there are changes thereto, a Notice of such changes;
  - iii) Certificate of Incorporation and a Certificate of Goodstanding, or similar document, issued by the Registry of Companies of the State of Incorporation of the Company.
4. That the persons on the facing page whose specimen signatures appear against their names be authorised to sign all instructions and requests as stated above to the Bank subject to the limitations, if any, stated in paragraph 2 of this Resolution, and in accordance with the signing modalities stated herein.
5. That these Resolutions be communicated to the Bank and shall remain in full force until an amending resolution shall be passed by the Board of Directors of the Company and a copy thereof, duly certified by the Chairman or any Director and Secretary shall have been received by the Bank.
6. The Directors listed on this form are all the Directors currently serving and the Company shall notify the Bank with details and any changes from time to time.

**AUTHORISED SIGNATORIES**

*Name & capacity* \_\_\_\_\_ will sign \_\_\_\_\_

*Name & capacity* \_\_\_\_\_ will sign \_\_\_\_\_

*Name & capacity* \_\_\_\_\_ will sign \_\_\_\_\_

*Name & capacity* \_\_\_\_\_ will sign \_\_\_\_\_

*Name & capacity* \_\_\_\_\_ will sign \_\_\_\_\_

Any special conditions :

\_\_\_\_\_  
*Chairman's Signature*

\_\_\_\_\_  
*Secretary's Signature*

\_\_\_\_\_  
*Date*