



**SYNTHESIS**  
STRUCTURED COMMODITY  
TRADE FINANCE

## CLIENT ACCOUNT OPENING FORM

This form is to be filled in by potential new clients looking to enter into a business relationship with Synthesis Structured Commodity Trade Finance Limited. In order for us to process your request, you are required to allow us to make such checks as we deem necessary into the credit records, trading history and personal information of the company, its directors and anyone who may exercise control over the company. This involves waiving your rights under the Data Protection Act.

Please complete this form and then either "Save" it under another name and send it to us by email or select "Print to pdf" in your print options.

## CLIENT OVERVIEW

Company	<input type="text"/>
Country of Incorporation	<input type="text"/>
Company Registration Number	<input type="text"/>
Date of Incorporation	<input type="text"/>
Date of Commencement of Current Business	<input type="text"/>

## ADDRESS AND CONTACT DETAILS

Company Registered Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Company Operating Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

Primary Contact :	<input type="text"/>	Email Address :	<input type="text"/>
		Telephone :	<input type="text"/>

Secondary Contact :	<input type="text"/>	Email Address :	<input type="text"/>
		Telephone :	<input type="text"/>

Proof of Operating Address : (1 required)	Utility Bill :	<input type="checkbox"/>	Bank Statement :	<input type="checkbox"/>
	Telephone Bill :	<input type="checkbox"/>	Lease Agreement :	<input type="checkbox"/>
	Other (Please specify) :	<input type="text"/>		

Company Documents : (All required)	Incorporation Certificate:	<input type="checkbox"/>	Company Articles :	<input type="checkbox"/>
	Shareholder Register :	<input type="checkbox"/>	List of Directors :	<input type="checkbox"/>

LIST OF PEOPLE WITH MORE THAN 10% OF COMPANY VOTING RIGHTS OR SHARES

[Empty box for listing people with more than 10% of company voting rights or shares]

LIST OF PEOPLE WHO WILL EXECUTE, SUPERVISE, MANAGE OR SIGN OFF TRADES

[Empty box for listing people who will execute, supervise, manage or sign off trades]

LIST OF COUNTRIES IN WHICH THE COMPANY OPERATES

[Empty box for listing countries in which the company operates]

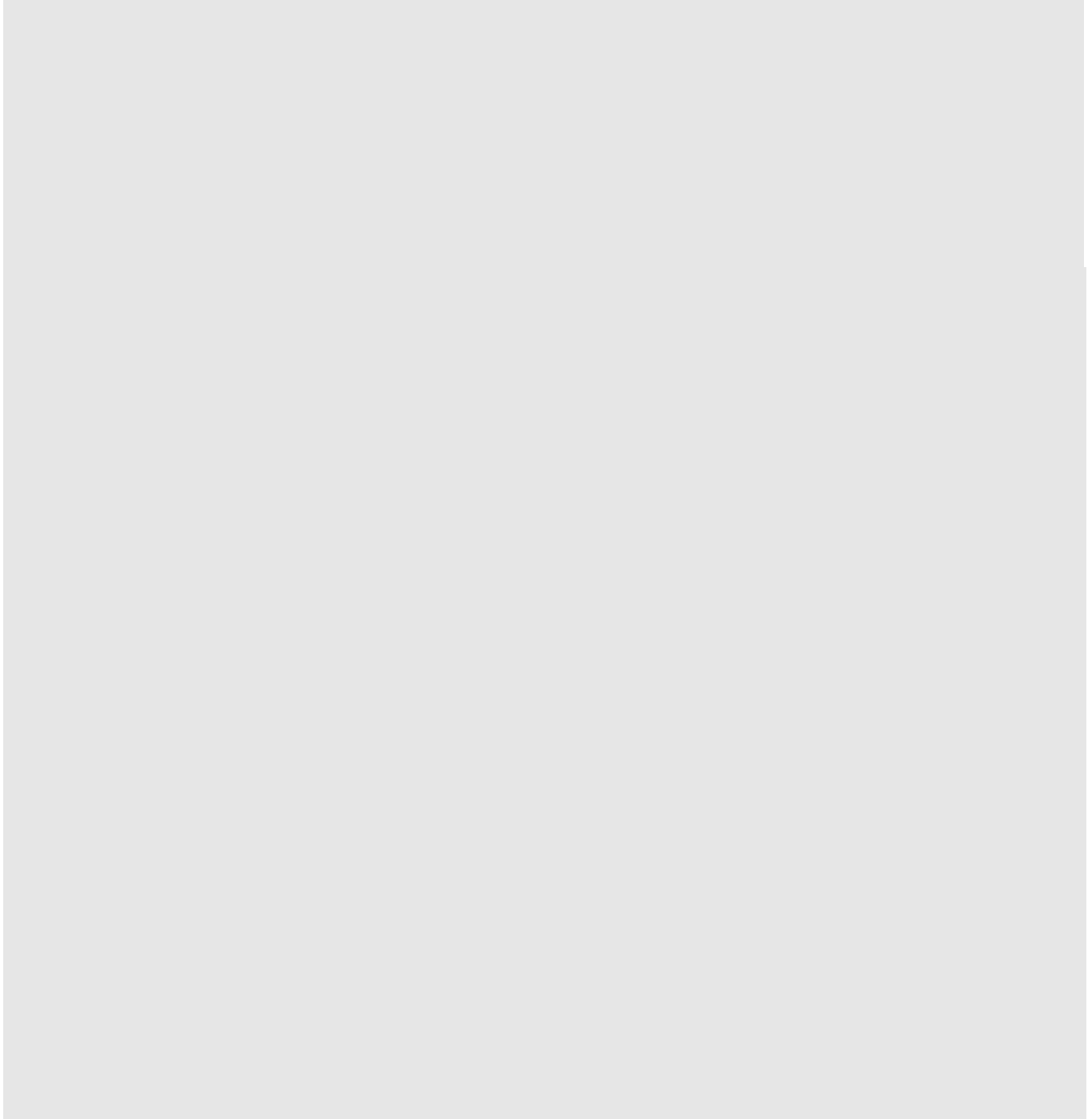
LIST OF ANY FIXED OR FLOATING CHARGES OVER THE COMPANY OR ITS ASSETS

[Empty box for listing any fixed or floating charges over the company or its assets]

	Yes	No
Do any of the people mentioned above have any criminal convictions for an imprisonable offence?	<input type="checkbox"/>	<input type="checkbox"/>
Do any of the people mentioned above act as (or have any personal or family relationship with someone who holds) a position of political influence or influence in a state-owned enterprise?	<input type="checkbox"/>	<input type="checkbox"/>
Does the company have any outstanding loans that involve fixed or floating charges over	<input type="checkbox"/>	<input type="checkbox"/>

## ADDITIONAL DETAILS

Please include information on all types of goods that you would like financed, how payment is to be made (LC, CAD etc), typical margins on the product and the average length of each draw.



Synthesis Structured Commodity Trade Finance Limited may require other information as a follow-up, including sample signatures or further documentation.