



GIBRALTAR SAVINGS BANK DEBENTURES

Documentation requirements – Corporate Entities

1. Memorandum and Articles of Association.
2. Certificate of Incorporation/Certificate of Trade or equivalent stating full name and registered number.
3. Current Certificate of Good Standing.
4. Copies of the latest set of audited financial statements or management reports.
5. Verification of the source of funds.
6. Documentation signed by the relevant signatories of the company specifying who will be the authorized signatories operating the account (specimen signatories must be submitted).
7. Signatories must also supply the following:
 - Proof of identity – either a valid I.D. card or passport
 - Proof of address – either a valid I.D. card, current (less than 3 months) utility bill, rates bill, income tax return or rent tenancy agreement.
8. The beneficial owners must also supply proof of identity and proof of address.
9. Copy of the company's bank statement to verify the account where the interest will be paid. Please be advised that third party payments are not permitted.
10. Please note that cheques being deposited must originate from the company's bank account (i.e. third party cheques are not accepted) and must be made payable to the Gibraltar Savings Bank.
11. Should you wish to transfer the funds from a bank account, a copy of the bank transfer confirmation is required. The application form with the pertinent documentation requirements must be submitted and formally approved by the Gibraltar Savings Bank before funds are transferred.

Please note that the above is not an exhaustive list and therefore, you may be asked to supply additional documentation.