

Application for Credit Account

Private & Confidential

To avoid any delay in handling your orders, please:

- Complete the questionnaire in block capitals.
- Answer all the questions.
- Attach a printed sample of your letterhead or compliments slip.

Company Details

Company Name: _____

Trading as: _____

Accounts Email Address: _____
(e.g. accounts payable@...)

Trading address: _____

_____ Post Code: _____

Telephone: _____ Facsimile: _____

Registered Office: _____

Immediate Holding Company (where applicable): _____ Post Code: _____

Ultimate Holding Company (where applicable): _____

Co. Reg. No: _____ VAT Reg. No: _____

Type of Business: _____

Company Established: _____ Years. Current Annual Purchases (£) _____

If not a Limited Company, details of Partners or Principal:

Legal Name: _____ Legal Name: _____ Legal Name: _____

Address: _____ Address: _____ Address: _____

Bank Details

Name: _____

Address: _____

_____ Post Code: _____

Account No.: _____ Sort Code: _____

NB: under current banking guidelines, a signed authority is required for a reference to be given

Trading References

Ref 1: _____	Ref 2: _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Credit Limit

Amount of Credit Requested (£): _____ per month.

Declaration

I confirm that I have received the company’s general conditions of sale, and hereby agree to abide by the terms and conditions of sale, and hereby agree to abide by the terms and conditions contained therein.

Signed: _____

Print Name _____

Position: _____ VAT Reg. No: _____

For Office Use Only:

Area Sales Manager: _____

Bank Reference:	Sent: _____	Received: _____
Trade Ref 1:	Sent: _____	Received: _____
Trade Ref 2:	Sent: _____	Received: _____
Status Report:	Sent: _____	Received: _____
Statutory Discounts:	Sent: _____	Received: _____

Discount Level: % off list Profile: _____

_____ Ancillaries: _____

_____ Reinforcements: _____

Credit Limit Proposed (£): _____

Signed: _____ Credit Manager. Date: _____

Approved: _____ Director. Date: _____

Name: _____ Account No.: _____

Banker's Request Form

Private & Confidential

For internal use only

Company Details

Enquiry to the Manager: _____ Bank PLC

Branch Address: _____

Sort Code No.: _____

Enquiry form:

Name: _____

Address: _____

_____ Post Code: _____

Tel.: _____ Fax.: _____

Date: _____ Contact Name: _____

Information requested on: (Prospective Customer)

I/We request your opinion as to the means and standing of

and his/her/their trustworthiness in the way of business to the extent of

£

I/We enclose my/our fee of

£

on _____ terms.

Account number (for identification purposes only)

Consent:

Subject's full name: _____

Subject's bank: _____

Full name and address of enquirer: _____

I/we: _____

consent to: _____ Bank PLC providing a reference on me/us to _____

Signed: _____ Date: _____