

Application Date: _____

SECTION A - GENERAL INFORMATION

Legal Name/Entity: _____

Business Type: Locally Incorporated Non - Listed Companies
Please refer to page 4 for list of documents required Other. Please specify: _____
Please contact MCB Leasing for list of documents required

Description of Business Activity: _____

Does your company require a license to operate: Yes No

If yes, please provide the name of the authority granting the license: _____

Company Registration No: _____ Vat Registration No: _____

Mailing Address: _____

Company Phone No: _____ Fax No: _____

Contact Person

Name: _____

Position: _____

Telephone: _____ Email: _____

Bank Details (statement of accounts required for non-MCB clients)

Bank's name: _____

Account No: _____

Bank: _____

SECTION B - DESCRIPTION OF ASSET TO BE LEASED

Supplier's Name: _____

Make and model: _____

(copy of invoice/quotation required)

Purchase price (exc Insurance): _____

Initials: _____

Amount to be financed: _____

Lease period: _____ months

Type of lease: _____

Purpose of lease: _____

Source of Funds of amount to be deposited (if applicable): _____

Please fill in if not already submitted

Nature of business: _____ Number of Employees: _____

Credit Turnover (Please select as appropriate): 0 - 10M > 50M

Projected Financials

Currency (Please specify _____)	Year 1	Year 2	Year 3
Inflows			
Outflows			

Future Plans/any other relevant information: _____

SECTION C - TAX RESIDENCY STATUS

I/We* hereby certify that the Company/entity identified above is a resident of _____
for tax purposes. The entity or organisation's Tax Identification Number (TIN) or functional equivalent in its country of residence for tax purposes
is: _____

If the Company is tax resident in more than one jurisdiction, you will need to complete a separate self-certification form.

SECTION D - ENTITY CLASSIFICATION (FOR FATCA/OECD CRS PURPOSES)

I hereby confirm that the entity or organisation identified above is:

- (a) an Active NFFE¹ for FATCA purposes YES NO
- (b) an Active NFE² for OECD CRS purposes YES NO
- (c) Both an Active NFFE for FATCA purposes and an Active NFE for OECD CRS Purposes YES NO

If you are not an Active NFFE/Active NFE (for example if you are a Passive NFFE/Passive NFE, Financial Institution or a Direct Reporting NFFE under FATCA, you will need to complete a separate self-certification form.

¹ "NFFE" means Non-Financial Foreign Entity

² "NFE" means Non-Financial Entity.

Initials: _____

The most common types of entities which may be Active NFFEs/NFEs are listed below to assist you:

- (a) entities involved in trading activities and which have less than 50% of their gross income/assets derived from passive income such as dividends, interest, rentals and royalties;
- (b) parent companies of subsidiaries involved in trading businesses;
- (c) certain start-up entities and entities in liquidation or emerging from reorganisation or bankruptcy.

Please note that this is not a comprehensive list and you are advised to refer to the MRA Guidance Notes on FATCA and/or on CRS for further assistance.

SECTION E - BENEFICIAL OWNER DECLARATION

In keeping with the mandatory provisions of the Bank of Mauritius Guidance Notes on Anti Money-Laundering/Combating the Financing of Terrorism (AML/CFT)

Tick (✓) as appropriate

I/We herein acting on behalf of the above-named customer hereby declare that the beneficial owner(s) of the Customer is/are strictly limited to the person(s) revealed in the official documents duly submitted to the MCB Leasing Limited in disclosing the entire Shareholding Structure and for KYC purposes.

(The following section will only have to be filled in where the ultimate shareholder/nominee shareholder etc. is not the ultimate beneficial owner)

The beneficial owner(s) has/have appointed Ultimate Shareholder/Nominee Shareholder/Settlor/Partner/Founder to act for their account or hold shares as nominees on their behalf as per details below:

Details of Beneficial Owners (please provide beneficial owners who own or have an effective interest of 20% or more)

Name	NIC No/Passport No.	Current Permanent Address	Nationality	Effective Interest (%)

Details of Ultimate Shareholders

Name of Ultimate Shareholders (as above)	Name of Beneficial Owner	NIC No/Passport No.	Current Permanent Address	Nationality	Effective Interest (%)

I/We acknowledge that there is no need to provide:

- the details of any of the ultimate shareholder(s)/beneficial owner(s) showing the above characteristics if they own the shares through a Company/Entity that is listed on a recognized stock exchange;
- any of the above information if the applicant is controlled or owned by 50% or more by another Company/Entity which is itself listed on a recognized stock exchange.

I/We hereby certify that the information furnished hereabove is complete, true and accurate in all respects. I/We are aware of the true identity of the beneficial owners and there are no anonymous principals. I/we undertake to inform MCB Leasing Limited forthwith of any subsequent changes brought to the customer's beneficial ownership.

Initials: _____

SECTION F - MANDATORY: CUSTOMER DECLARATION

By signing below, I/we acknowledge that MCB Leasing Limited has recommended that I/we seek independent legal and/or professional advice before signing this document and I/We have read and understood the Terms and Conditions (copy of which has been handed over to me) relative to the opening and operation of the above-mentioned Account agree to be bound by them.

I/We hereby undertake to promptly inform MCB Leasing Limited of any change in the email address and/or telephone number/s. It is understood and agreed that MCB Leasing Limited disclaims all liability for any damage and/or loss arising whether directly or indirectly with the sending of communications/notifications through the above means.

I/We certify that the above information related in this application is true and accurate and all documents provided are genuine. I/We also authorise MCB Leasing Limited to verify the information and to make such enquiries as it deems necessary.

I/We¹ hereby declare that I/we am/are perfectly aware of the risks inherent to the implementation of the instructions and the emailing of the statement including but not limited to, documents being sent to impersonated e-mail addresses and/or wrong recipients and thereby becoming known to third parties, and I/we agree to bear the consequences thereof.

The present authorisation shall remain valid until written revocation by the Company.

I/We² represent and warrant that I/we² have complied with all relevant laws in force in the Republic of Mauritius or any other applicable jurisdiction. Notices and other communications under the present contract shall be sent by post/email, as strictly requested by me/us², to the mailing/email² address set out above.

I/We² authorise MCB Leasing Limited to provide information contained in the form and information regarding the account holder/Beneficial Owner and any accounts maintained by MCB Leasing Limited, directly or indirectly, to domestic and/or overseas tax authorities, as may be required pursuant to intergovernmental agreements to exchange financial account information and/or the Tax Regulations.

I/We² also confirm that, as per section 44 (1) of the Companies Act 2001, that:

the company has not adopted a constitution.

the company has adopted a constitution, in which case I undertake to submit the company's memorandum & Articles of Association.

(¹) Please strike and initial as applicable

(²) A risk which is very low but nevertheless fairly real with emails.

AUTHORISED SIGNATORIES

(S)	(S)
Name:	Name:
Title:	Title:
(S)	(S)
Name:	Name:
Title:	Title:

Checklist of Documents for Locally Incorporated Non - Listed Companies	Tick where appropriate
<p>A. A certified true copy of Certificate of Incorporation.</p> <p>OR</p> <p>B. A certified true copy of Certificate of Registration by Continuation issued by the Registrar of Companies for foreign companies registered by continuation.</p>	<input type="checkbox"/> <input type="checkbox"/>
<p>A. Extract of files (dated less than 3 months as from the date the application for opening of account has been deposited at Bank) bearing the seal of the Registrar of Companies (manual or electronic), signed by any director or company secretary.</p> <p>OR</p> <p>B. Particulars of Company at Incorporation for companies incorporated less than 3 months bearing the seal of the Registrar of Companies (manual or electronic) signed by any director or company secretary.</p> <p>OR</p> <p>C. A certified copy of application forms dated less than 3 months bearing seal of Registrar of Companies.</p>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<p>A certified true copy of Business Registration Card</p>	<input type="checkbox"/>
<p>Resolution (original or certified true copy), authorising the opening of accounts and giving the authority to the signatories (as well as listing the signatories' specimen signatures) for:</p> <ul style="list-style-type: none"> • the operation of the accounts; and • the signing of documents. <p>Resolution may be in the form of written resolution signed by all directors or extract of minutes signed by Company Secretary/ Chairman or minutes signed by Chairman ascertaining quorum was present or resolution of directors signed by majority or as defined in constitution (if any).</p>	<input type="checkbox"/>
<p>Customer Due Diligence (KYC) documents on all directors, authorized signatories, significant shareholders and beneficial owners, as follows:</p> <ul style="list-style-type: none"> • Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image, bearing the individual's specimen signature (Valid Driving Licence accepted for Non-Residents). • Original or certified true copy of a proof of current permanent residential address dated less than 3 months. • A letter of reference from a reputable bank or other acceptable financial institution (dated less than 3 months) or letter of authority, from for non-resident individuals. • For non resident/ non-citizen significant shareholders and beneficial owners, a copy of curriculum vitae (CV), providing a clear indication of his profile (qualifications, work experience and timeframe related to same). 	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<p>A certified true copy of the latest financial summary or audited accounts/financial statements.</p> <p>NOTE: For companies limited by guarantee (non-trading), a statement of income & expenditure/financial summary</p>	<input type="checkbox"/>
<p>A certified true copy of Company's Memorandum & Articles of Association or Constitution or a written confirmation attesting the non-adoption of a Constitution/Memorandum & Articles of Association (where appropriate).</p>	<input type="checkbox"/>
<p>A certified true copy of the licence, where company is to be licensed or regulated by BOM or FSC, if applicable.</p>	<input type="checkbox"/>

Checklist of Documents for Co-operative Societies/Clubs/Religious Bodies/ Non - Profit Organisations		Tick where appropriate
1.	Letter from relevant Ministry/Organisation requesting the opening of account, listing signatories and mentioning the modus operandi, if entity is not registered with the Registrar of Associations.	<input type="checkbox"/>
2.	A certified true copy of the Business Registration Card for Cooperative Societies.	<input type="checkbox"/>
3.	A certificate of Registration from Registrar of Cooperatives for Cooperative Societies.	<input type="checkbox"/>
4.	Rules and Regulations for Cooperative Societies bearing seal of Registrar of Cooperatives.	<input type="checkbox"/>
5.	Constitution or Rules for Clubs / Religious Bodies, if available.	<input type="checkbox"/>
6.	Customer Due Diligence (KYC) documents for all office bearers (the principals) and /or signatories: <ul style="list-style-type: none"> Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image, bearing the individual's specimen signature (Valid driving licence accepted for non residents). Original or certified true copy of a proof of current permanent residential address dated less than 3 months (e.g. a utility bill). 	<input type="checkbox"/> <input type="checkbox"/>
7.	Document confirming address of Club / Religious Body, if not already available on other documents submitted.	<input type="checkbox"/>

Checklist of Documents for Associations/Trade Unions Registered With Registrar of Associations		Mandatory (M)/ Non-Blocking (NB)
1.	A certified true copy of the Certificate of Registration delivered by the Registrar of Associations witnessing the registration of the entity.	<input type="checkbox"/>
2.	A certified true copy of the Rules & Regulations (each page should bear the stamp of the Registrar of Associations).	<input type="checkbox"/>
3.	A certificate of Amendment from the Registrar of Associations mentioning any changes to Rules & Regulations and any change of name, if applicable.	<input type="checkbox"/>
4.	A certified copy of the Security Bond bearing both the seals of the Registrar General ("Registered in the Republic of Mauritius on") and the Registrar of Associations, unless defined otherwise in their Rules and Regulations. (NOTE: For Trade Unions, the seal of Registrar of Associations is not required).	<input type="checkbox"/>
5.	Customer Due Diligence (KYC) documents for all office bearers (the principals) and/or signatories: <ul style="list-style-type: none"> Original or certified true copy of a proof of identity in the form of a valid passport or identity card with clear photographic image, bearing the individual's specimen signature (Valid driving licence accepted for non - residents). Original or certified true copy of a proof of current permanent residential address dated less than 3 months (e.g. a utility bill). 	<input type="checkbox"/> <input type="checkbox"/>

The checklist listed above is not exhaustive. Additional documents might be required for the opening of account.

FOR MCB LEASING USE ONLY

Verify that all deletions have been initialled by the clients

Verify that all officials are KYC compliant

KYC Doc collected and certified

Terms & Conditions remitted to customer/s

Customer Number: _____

Prepared by: _____

Checked by: _____

Name: _____

Name: _____