



# HBZ BANK LTD

(A Subsidiary of Habib Bank AG Zurich)

## APPOINTMENT AS A BANKER

Date:

### RESOLUTION BY A ASSOCIATION / CLUB

**TO: HBZ Bank Limited**

Sir,

**YOUR APPOINTMENT AS BANKERS OF OUR COMPANY:**

1. We confirm that in the Board of Directors Meeting of our Company, the following Resolution was passed and entered in the Minutes book.

**IT WAS RESOLVED:**

- A. That an account or accounts be opened with HBZ Bank Limited with the instructions:
- (i) to honor and comply with all cheques, bills, drafts, promissory notes, acceptances, negotiable instruments and orders which may be drawn, accepted, made or given on behalf of this Company at any time or times whether the account or accounts of this Company be for the time being in credit or overdrawn in consequence of such debit,
  - (ii) to honor and comply with all instructions to deliver or dispose of any securities or documents or property whether held as security or for safe custody by the Bank on behalf of the Company,
  - (iii) to treat all cheques, bills, drafts, promissory notes, acceptances, negotiable instruments and orders as being endorsed, if required, on behalf of the Company and to discount or otherwise deal with them,
  - (iv) to treat for and on behalf of the Company applications for loans / credits / banking facilities including opening of Letters of Credit of any kind or Bank Guarantees or Bonds of any kind, or instructions for sale or purchase of Foreign Exchange.
- B PROVIDED that such cheques, bills, drafts, promissory notes, acceptances, negotiable instruments, or documents are signed or endorsed by any of the following directors or Officers:

S. No.	Name	Designation	Operated Singly or Jointly
1			
2			
3			
4			
5			

- C That a director of the Company has full authority in accordance with the Memorandum & Articles of Association / Memorandum of Incorporation for and on behalf of the Company to arrange with the Bank from time to time banking or credit facilities, whether secured or unsecured; and to mortgage or change all or any of the assets of the Company, including goodwill and unissued capital; and to sign on behalf of the Company any documents from time to time required by the Bank relating to or for securing any advances to the Company, or any liabilities of the Company to the Bank; and to sign any guarantees, indemnities or counter indemnities or other undertakings to the Bank.

- D That the Bank be furnished with a copy of the Company's Memorandum and Articles of Association / Memorandum of Incorporation; Certificate to Commence Business / Certificate of Registration; and with copies of any amending special resolutions that may from time to time be passed.
- E That the Bank be furnished with a list of the names of the directors, secretary and other officers of the Company and with specimens of their signatures.
- F That the resolutions shall be communicated to the Bank and remain in force until an amending resolutions shall be passed by the Board of Directors and a copy thereof certified by any two directors and the secretary shall be communicated to the Bank.
2. We hereby certify the above Resolution to be a true copy from the Minutes of a properly and duly held meeting, on Chairman Secretary
3. In terms of para (d) of the above Resolution, we give below specimen of Directors and Senior Officers of the Company.

Office Held	Name in Full (CAPITAL LETTERS)	Signature

4. The following documents are enclosed / will be submitted within a week:
- (i) Memorandum & Articles of Association / Memorandum of Incorporation / Charter or corresponding document.
  - (ii) Certificate to Commence Business / Certification of Registration.
  - (iii) Copy of the Board Resolution adopting a business / trade name (if applicable).
  - (iv) Certified list of directors.
  - (v) Last two years audited balance sheets.

**To be signed by all the Directors**

Initial & Surname	Mode of Operation	Date	Signature
Initial & Surname	Mode of Operation	Date	Signature
Initial & Surname	Mode of Operation	Date	Signature
Initial & Surname	Mode of Operation	Date	Signature