

## BANK OF ENGLAND AUTHORISED SIGNATORY EVIDENCE FORM

This form must be completed on behalf of your organisation if you wish to participate in any of the following Bank of England facilities: the Sterling Monetary Framework, including but not limited to DWF and (for banks, building societies and broker-dealers) OMOS and CTRF, and (for banks and building societies) the Funding for Lending Scheme and the Term Funding Scheme (together, the *Facilities*). To ensure our records are kept up to date, the Bank (acting for itself and, in relation to the Term Funding Scheme, as Agent for the Bank of England Asset Purchase Facility Fund Limited) may require that this form is updated by you from time to time.

NAME OF PARTICIPANT .....

EFFECTIVE AS FROM .....

Name of Authorised Signatory	Specimen Signature

I [or We]<sup>1</sup> hereby certify:

- (i) that the signatures contained on this form are authentic and are true copies of those named;
- (ii) that any of the [two] persons listed above acting [singly/jointly] are duly authorised to sign any and all documentation (as required) for and on behalf of the Participant in connection with the Facilities, and that the persons listed above have full authority to bind the Participant in accordance with the Participant’s internal corporate governance or board approvals;
- (iii) that I [or we] are authorised signatories on behalf of the Participant and have the relevant authority (delegated or otherwise) to complete this form for and on behalf of the Participant.<sup>2</sup>

Signed .....

Signed .....

Name .....

Name .....

Title .....

Title .....

**Authorised Signatory for and on behalf of the Participant**

**Authorised Signatory for and on behalf of the Participant**

<sup>1</sup> Please delete as appropriate.

<sup>2</sup> Please provide evidence to support the authority of the Authorised Signatories signing this form on behalf of the participant, together with specimen signatures duly certified as authentic and true. Guidance on the evidence required to support the Authorised Signatory Evidence Form is available at <http://www.bankofengland.co.uk/markets/Pages/money/applications.aspx> or <http://www.bankofengland.co.uk/markets/Pages/apf/termfunding/applications.aspx>