



ACCOUNT APPLICATION

PHYSICAL COMMODITY TRADING ACCOUNT

Edwinstowe House | Edwinstowe | Nottinghamshire | NG21 9PR
Tel: 08448 157 158 | Fax: 08448 157 159 | Email: info@physicalcommodities.co.uk

Company Registered in England and Wales, registration number 6758392

IMPORTANT NOTICE TO CUSTOMERS

The information requested in this form is designed to allow us to assess your trading requirements. This information will be treated as entirely confidential. The customer agreement is divided into two parts that are as follows:

1. PHYSICAL COMMODITIES LIMITED TERMS AND CONDITIONS

2. PHYSICAL COMMODITIES LIMITED ACCOUNT APPLICATION

CHECKLIST

- Account Application, Terms and Conditions Acknowledgement (Page 2 below) - **Sign & Date**
- Customer Information Disclosure (Page 3) - **Complete**
- Select Physical Delivery Instructions (Page 4) - **Tick box**
- Please provide a copy of a Photo ID/verification of home address

COMPLETE AND RETURN WITH THE DOCUMENTATION IN PRE-PAID ENVELOPE TO:

PHYSICAL COMMODITIES LIMITED, EDWINSTOWE HOUSE, EDWINSTOWE NOTTS NG21 9PR

PLEASE KEEP THE CUSTOMER TERMS AND CONDITIONS FOR YOUR FILES. YOUR SIGNATURES ARE AN ATTESTATION THAT YOU HAVE RECEIVED AND READ ALL CUSTOMER AGREEMENT AND RISK DISCLOSURE DOCUMENTATION

RISK DISCLOSURE TERMS AND CONDITIONS ACKNOWLEDGMENT

I HEREBY DECLARE THAT I HAVE RECEIVED PHYSICAL COMMODITIES LTD TERMS AND CONDITIONS AND THAT I FULLY UNDERSTAND THE TERMS OF SAME AND WISH TO APPLY FOR A TRADING ACCOUNT.

Signature: _____ Date: _____

Print Name:

Customer Information Disclosure

PLEASE USE BLOCK CAPITALS

Name:

Address:

Postcode:

Telephone Work:

Fax:

Telephone Home:

Fax:

Mobile:

E-mail:

Date of Birth:

Number of Dependants:

Marital Status:

Occupation:

Employer's Name:

Type of Business:

If Self Employed Briefly Describe Your Business:

Financial Details

Annual Salary:

Other Income:

Net Worth:

Equity in Property:

Liquid Assets:

Money Laundering Regulations

**IN ACCORDANCE WITH UK MONEY LAUNDERING PROCEDURES PLEASE PROVIDE A COPY OF A VALID PHOTO I.D. (DRIVERS LICENCE, PASSPORT, ETC.). **

NI Number:

Trading Experience

Have You Traded Equities or Commodities Before (please circle) No / Yes

Number of Years:

Type of Account to be Opened (Check One)

- Individual
- Joint Tenancy
- Tenants in Common
- Limited Company or other Legal Entity

PHYSICAL DELIVERY

I hereby select the following manner of PHYSICAL DELIVERY in accordance with this Agreement.
(Select One)

- I elect to have my physical commodity delivered to a depository, to be selected by Physical Commodities Limited

I wish to pay for all the physical commodities in full and elect to have them delivered. (Please note: The entire purchase price, plus accrued storage, transportation and insurance charges must be paid prior to release of the physical commodity for shipping).

- To my residence or place of business at the address given below:
- To the financial institution warehouse named below, free and clear of all liens.
- I elect to have my physical commodities delivered to the financial institution/warehouse named below.

(Please note: If the purchase price of the commodity is financed through Physical Commodities Limited, the financial institution/warehouse must be licensed, bonded and acceptable to Physical Commodities Limited as a proper storage facility willing to act as a custodian of the physical commodity which will be held on the purchaser's behalf. In addition, any accrued storage, transportation and insurance charges must be paid prior to shipping.

Name of Financial Institution/Warehouse:

PHYSICAL COMMODITIES LTD ADDRESS AND INSTRUCTIONS FOR REMITTANCE OF FUNDS

Personal Cheques should be made payable to and sent to:

Physical Commodities Limited
Centre for Business Excellence
Edwinstowe House
Edwinstowe
Nottinghamshire
NG21 9PR

Bank wires, Online Payment should be sent to Physical Commodities Ltd Bank Account as follows:

Sterling Deposits

HSBC Bank plc

Account Name: Physical Commodities Limited Client Account

1 Leeming Street

Mansfield

Notts

NG18 1LU

Sort Code: 40-32-01

Account: 71898434

Reference: Your Name or Account Number

US Dollar Deposits

HSBC Bank plc

Account Name: Physical Commodities Limited

Sort Code: 40-05-15

Account: 69415313

Reference: Your Name or Account Number

**ALL FUNDS MUST BE REMITTED DIRECTLY FROM THE ACCOUNT OWNER.
NO THIRD PARTY FUNDS WILL BE ACCEPTED.**