

To:  
The Manager



# CRANE BANK LTD.

KAMPALA BRANCH

We are pleased to inform you that at the meeting of the Board of Directors of.....

..... Ltd.

held at ..... on ..... day of ..... 200..... it was

resolved:-

"That sanction be and is hereby given for the Company to open a Banking account styled.....  
.....at the Crane Bank Limited, and that the said Bank be and are hereby authorised and requested to pay all Cheques, Bills of Exchange, Promissory Notes and other negotiable instruments purporting to be signed, made or accepted on behalf of the Company and to debit the same to the account to be kept with them by the said Company, whether such account be in credit or otherwise, to hold the Company liable on all endorsements of Cheques, Bills of Exchange, Promissory Notes and other negotiable instruments and on all operations on the account and on all instructions regarding the general conduct of the account and to bind the Company to all agreements, guarantees or indemnities in connection with the issue of letters of credit, drafts, Telegraphic transfers and all usual banking transactions provided that the said Cheques, Bills, Promissory notes or other aforesaid instruments, operations, instructions, documents etc. are signed by\*\*

for the time being of the said Company; that a list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the said Bank at the said Branch and that they be advised in writing of all changes that may take place in the same from time to time; that a copy of this resolution be furnished to the said Bank at the said Branch; and that it remains in force until the receipt by the said bank at the said branch of a copy of a resolution to be passed by the said Company rescinding the same."

We hand you herewith the latest copy of our Memorandum and Articles of Association

The following is a full list of the present directors and Secretary with their respective signatures:-

Name	Description	Signature
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Certified that this is a true copy of the resolution.

Dated at .....this .....day of .....200.....

.....  
Secretary

.....  
Chairman

**\*\* Note: Insert official designation of the party signing and not his or their names.**



# CRANE BANK LTD.

\_\_\_\_\_ BRANCH

Account No. 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Date: ..... 200.....

Sir,

I / We request you to open a CURRENT ACCOUNT with CRANE BANK LIMITED \_\_\_\_\_ BRANCH

TITLE OF ACCOUNT { .....  
{ .....  
{ .....

MANAGER'S  
SIGNATURE

{ .....  
Special Instructions { .....  
{ .....

Yours faithfully,

Business or.....

Profession.....

Address.....  
.....

Telephone Numbers .....

Fax Number .....

Full signature (s)

Full Name in Block Letters

Specimen Signature

Will sign as

..... " .....  
..... " .....  
..... " .....  
..... " .....  
..... " .....

Introduced by

I certify that Mr/Mrs/Miss.....  
of.....  
Is well known to me for the last .....  
His/Her/Their Place of work is .....  
Name.....  
Signature & Stamp.....

Memo of amount sent:  
.....  
Cheque forms supplied .....  
No.....  
To.....  
.....

Overleaf

