

PAY GLOBAL LIMITED

BUSINESS CLIENT APPLICATION

Data Protection and Disclosure

Where Pay Global Limited receives any personal data (as defined by the Data Protection Act 1998) ("the Act") from YOU, it shall ensure that it fully complies with the provisions of the Act and only deals with the data to fulfil its obligations under the contract. Pay Global Limited will process this application and any other data which you may subsequently give to Pay Global Limited in any manner required by the Act. Pay Global Limited reserves the right to request more information and documentation. The completion of this Application does not imply acceptance by Pay Global Limited which reserves the right, at its absolute discretion and without incurring any liability, to decline any application without having to give any reason for so declining.

Please submit your completed application and due diligence via:

E-mail: compliance@payglobal.me

You may also request for access to a secure cloud drive to upload document if you prefer.

Failure to complete the application in full, will result in delays and possible termination of the application.

Section 1: Business Type

Limited Company	
Public Limited Company (PLC)	
Partnership	
Limited Liability Partnership (LLP)	
Other (please specify)	

SECTION 2: Compliance Contact

Role	Name	Title	Telephone	Email Address

SECTION 3: Company Information

Legal Corporate Name	
Trading Name(s)	
Company Email Address	
Company Phone Number	
Business Registration Number	
VAT Number	
Date of Incorporation	
Corporate Business Activities	
Corporate Website(s)	

Registered Corporate Address:	
Street (name and number)	
Town	
Country	

Operating Address:	
Street (name and number)	
Town	
Country	

Website Address (es) – List ALL the URLs that will be used in relation to Pay Global's platform	
How long has the business been operational? Please indicate <u>any</u> periods of dormancy	
Please confirm what year the business was established	
When is your accounts year end?	
Please confirm if this entity is part of a group structure	

SECTION 4: Company Structure of Group

Please provide a comprehensive diagram illustrating the corporate structure (if this entity is part of a structure the UBO must be identified)	
Please specify if any local or international regulation applies to your business model (if yes please describe them)	

SECTION 5: Management Information

Director 1	
Company Name	
Full Name	
Date of Birth	
Nationality	
Business Address	
Residential Address	
Business Telephone Number	
Email Address	

Director 2	
Company Name	
Full Name	
Date of Birth	
Nationality	
Business Address	
Residential Address	
Business Telephone Number	
Email Address	

Please include details of ALL directors

Shareholders/ Ultimate Beneficial Owners (those individuals who exercise 25% or more shareholding in this company and/or holding/parent company(s) or any other entity within the ownership structure) Note: If the beneficial owner of a company is another company or legal entity we will require the explanation to identify a natural person(s) as beneficial owner	
Name of Company/Legal Entity/ Individual	
Full Name	
Date of Birth	
Nationality	

Pay Global Limited, is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 as an EMD agent with register #902067 for the issuing of electronic money.

Residential Address	
Percentage Owned	
Share Value	

Name of company held in Trust (Please provide the details of all parties who are Trustees as well as beneficiaries of the Trust (s))

Trustees	
Beneficiaries	

Note: If there are additional Directors, Shareholders, Trusts, Trustees, Beneficiaries, please provide details in Section ii

SECTION 6: Company Overview

Services applied for;

Your application will be processed ONLY in relation to the services you select

Pay to cards	<input type="checkbox"/>
Pay to banks	<input type="checkbox"/>
Pay to ATM's and POS	<input type="checkbox"/>
EWallet	<input type="checkbox"/>
OTC	

Nature of Business (Products/Services)

Gaming	<input type="checkbox"/>
Travel	<input type="checkbox"/>
E-commerce	<input type="checkbox"/>
Remittance	<input type="checkbox"/>
Other	

Customer Base

Please detail ALL countries of domicile for your clients. Only countries specified will be reviewed for approval.

SECTION 7: Business Profile

Current Payment Service Provider (s)	
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Forecasting for Pay to cards	<input checked="" type="checkbox"/>		
Annual Value (e.g. EUR)			
Estimated average transfer (e.g. EUR)			
Frequency of transfer			
Estimated Number of Payouts to Customers (per day, per week, per month)	/DAY	/WEEK	/MONTH
Average Transaction Size			
Maximum Transaction Size			
Minimum Transaction Size			

Forecasting for Pay to bank	<input type="checkbox"/>		
Annual Value (e.g. EUR)			
Estimated average transfer (e.g. EUR)			
Frequency of bank transfer			
Estimated Number of Payouts to Customers (per day, per week, per month)	/DAY	/WEEK	/MONTH
Average Transaction Size			
Maximum Transaction Size			
Minimum Transaction Size	50		

Forecasting for e-wallet loads	<input type="checkbox"/>	
Annual Value (e.g. EUR)		
Average Number of E-wallets Expected	/WEEK	/MONTH
Average Transaction Size		

SECTION 8: Banking Details

Bank Name:	
Branch Address:	
Account Name:	
Account Number:	
Routing Number:	
SWIFT (if applicable):	
IBAN (if applicable):	

Note: Only the bank(s) listed here and associated with your company will be eligible to be used to fund your corporate funding accounts. Use an additional sheet if necessary

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SECTION 9: Bankruptcy, Criminal, and Litigation

Has the business or any of its owners/directors/shareholders of the company ever:

1. Declared bankruptcy either in business or personally? Yes No

Year:	Country:
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2. Been convicted of a felony? Yes No

Year:	Country:
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3. Been involved, in any way, with any litigation within the last 12 months? Yes No

Year:	Country:
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If you have answered "Yes" to any of the above, please provide full details:

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SECTION 10: Authorisation

The signer(s) authorise Pay Global Limited to perform a background check with third party, as well as checking your trade references for customary credit information. You authorise any of the individuals or companies listed to provide information regarding your business history. The signer(s) also understand that the information contained within the application is material information which may be used by Pay Global Limited in the event that applicant elects to enter into an agreement with Pay Global Limited. This statement has been carefully read by the signer(s) (both printed and written material), and is, to the signer(s) knowledge, in all respects complete, accurate and truthful.

Please Note: A non-refundable application fee may be applicable if enhanced due diligence is required.

Printed Name:	
Business Title:	
Signature:	
Date:	

Printed Name:	
Business Title:	
Signature:	
Date:	

SECTION i: Due Diligence Checklist

<p>Please note; We require each of the following items to enable us to proceed. If documents are in another language then you <u>must</u> provide a translated version of the document in English</p>	
Certificate of Incorporation	<input type="checkbox"/>
Articles and Memorandum of Association (please provide an up to date listing of current directors where they differ from or are not listed in the Articles and Memorandum of Association)	<input type="checkbox"/>
For companies registered outside the UK, please provide a Certificate of Good Standing/Status (existence/authorization)	<input type="checkbox"/>
Companies less than 24 months old: Business Plan Existing Companies more than 24 months old: latest set of filed accounts	<input type="checkbox"/>
Shareholder Register and Shareholder Certificates (please provide an up to date copy of the Share Register detailing the % of the shares held by each shareholder)	<input type="checkbox"/>
Company Bank Statement (last 3 months)	<input type="checkbox"/>
Ownership Structure This must include all shareholders and must be on company letter headed paper	<input type="checkbox"/>
Licenses (e.g. Gaming/forex license) If gaming, please provide copies of licenses for the countries you intend to provide payment services to as required by local country legislation	<input type="checkbox"/>
AML Policy (Anti-Money Laundering)	<input type="checkbox"/>
<p>ONE valid government-issued photo ID for all directors/ shareholders/ ultimate beneficial owners of the company including (For those resident outside the UK, the copy of this document must be <u>certified</u>)</p> <ul style="list-style-type: none"> • Passport • European identity card • Driver's License 	<input type="checkbox"/>
<p>ONE proof of residence dated in the last 3 months for all directors/ shareholders/ ultimate beneficial owners of the company including (For people resident outside the UK, the copy of this document must be <u>certified</u>)</p>	<input type="checkbox"/>

<ul style="list-style-type: none"> European Identity card (please note; if you have already provided the European Identity card for photo ID then you must provide a utility bill for proof of address) Utility Bill 	
<p>If the Ultimate Beneficial Owner is another company, please provide the following:</p> <p><u>ONE</u> valid government-issued photo ID for all directors/ shareholders/ ultimate beneficial owners of the company such as (For people resident outside the UK, the copy of this document must be <u>certified</u>)</p> <ul style="list-style-type: none"> Passport European identity card Driver's License <p>AND</p> <p><u>ONE</u> proof of residence dated in the last 3 months for all directors/ shareholders/ ultimate beneficial owners of the company including (For people resident outside the UK, the document must be <u>certified</u>)</p> <ul style="list-style-type: none"> European Identity card (if you have already provided the European Identity card for photo ID then you must provide a utility bill for proof of address) Utility Bill 	<input type="checkbox"/>
<p>If the Ultimate Beneficial Owner is another trust, please provide the following:</p> <ul style="list-style-type: none"> Deed of Trust confirming Trustees and beneficiaries 	<input type="checkbox"/>

For publically traded companies ONLY	
Confirmation of the company's listing on the regulated market (UK)	<input type="checkbox"/>
Subsidiary of a listed company you will require evidence of the parent/subsidiary relationship	<input type="checkbox"/>

SECTION ii: Additional Shareholders/Directors

Full Name	Business Title

Please provide the necessary paperwork for the names listed above.