

Documents required for opening an account to a client - legal entity and entering into Agency Agreement with S.L. Capital Services Limited

- Memorandum of Association and Articles of Association
- Certificate of Incorporation
- Certificate of Legal Address and Registered Office
- Certificate of Directors and Secretary
- Certificate of Shareholders
- In the case where multitier shareholding structure takes place please provide corporate documents showing the shareholders of each level up to and including the beneficial owner – natural person
- In the case where the registered shareholders act as nominees of the beneficial owners, please provide the trust deed/agreement concluded between the nominee shareholder and the beneficial owner, by virtue of which the registration of shares on the nominee shareholder's name on behalf of the beneficial owner has been agreed
- In the case where Certificate of Incumbency (COI) issued by Registered Agent OR Director's Shareholders Declaration (DSD) are going to be submitted please provide Certification Letter from a firm of certified public accountants / firm of solicitors of EU/FATF or equivalent jurisdiction certifying that information contained in COI/DSD is correct and accurate
- In the case where there is the person who has the ultimate control over the legal entity's business and assets, i.e. the person, who has the power to manage the funds, accounts or investments of the legal entity without requiring authorization and who would be in a position to override the internal procedures of the legal entity, please provide identification document of the natural person who exercises ultimate control
- Good Standing Certificate
- A resolution of the Board of Directors of the legal entity for the opening of the account and granting authority to those who will operate it
- Identification documents both of natural persons who are authorized to act on behalf of the legal entity (Director and/or Attorney) and the beneficial owners as well as documents confirming home address of such the persons (Utility Bill, Telephone Bill showing name and address, statement issued by the Tax authority concerning the status of settlements in respect of taxes, statement on bank account or credit card account, or Bank Reference Letter showing name and address and etc.)
- Authorized signature list
- Copy of the last audit financial statement / copy of the last annual report (if any)

Documents should be provided as originals or certified true copies. The authenticity of documents issued out of bounds of the Republic of Cyprus should be certified with an Apostille. Documents in languages other than English or Russian should be translated into English or Russian and certified by the Notary