

Savings

Opening a Newcastle Business Saver account

What you'll need

Connecting our communities
with a better financial future.

Please use this checklist to ensure you have all of the information you'll need to complete your application.

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Enquiry Number:

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Business Details:		
Information Checked		
<input type="checkbox"/>	Business name	<input type="checkbox"/>
<input type="checkbox"/>	Business address	<input type="checkbox"/>
<input type="checkbox"/>	Any previous business names from the last 10 years	<input type="checkbox"/>
<input type="checkbox"/>	Trading name	<input type="checkbox"/>
<input type="checkbox"/>	Trading address	<input type="checkbox"/>
<input type="checkbox"/>	Companies House Number (<i>not for Partnerships and Sole Traders</i>)	<input type="checkbox"/>
<input type="checkbox"/>	Date & country of incorporation	<input type="checkbox"/>
<input type="checkbox"/>	Contact details	<input type="checkbox"/>
Nature of Business:		
<input type="checkbox"/>	Explanation of what your business/organisation does and the areas you operate in	<input type="checkbox"/>
<input type="checkbox"/>	Annual turnover	<input type="checkbox"/>
<input type="checkbox"/>	Number of employees	<input type="checkbox"/>
<input type="checkbox"/>	Total assets (<i>if known/available</i>)	<input type="checkbox"/>
<input type="checkbox"/>	Balance sheet total (<i>if known/available</i>)	<input type="checkbox"/>
<input type="checkbox"/>	Levels of ownership within the business (<i>for Limited Companies</i>)	<input type="checkbox"/>
Details of any Beneficial Owners who own more than 25% or more of the business (for Limited Companies)		
<input type="checkbox"/>	Name	<input type="checkbox"/>
<input type="checkbox"/>	Date of birth	<input type="checkbox"/>
<input type="checkbox"/>	Permanent residential address	<input type="checkbox"/>
<input type="checkbox"/>	Time at address	<input type="checkbox"/>
<input type="checkbox"/>	Nationality	<input type="checkbox"/>
<input type="checkbox"/>	Citizenship	<input type="checkbox"/>
<input type="checkbox"/>	Percentage ownership	<input type="checkbox"/>
<input type="checkbox"/>	Occupation / position in business	<input type="checkbox"/>
<input type="checkbox"/>	Contact details	<input type="checkbox"/>
<input type="checkbox"/>	Tax Residence	<input type="checkbox"/>

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Details of Business Officials e.g. Directors, Partners, Members, Sole Trader details.		Information Checked
<input type="checkbox"/>	Name	<input type="checkbox"/>
<input type="checkbox"/>	Date of birth	<input type="checkbox"/>
<input type="checkbox"/>	Permanent residential address	<input type="checkbox"/>
<input type="checkbox"/>	Time at address	<input type="checkbox"/>
<input type="checkbox"/>	Nationality	<input type="checkbox"/>
<input type="checkbox"/>	Citizenship	<input type="checkbox"/>
<input type="checkbox"/>	Percentage ownership <i>(not for Sole Traders)</i>	<input type="checkbox"/>
<input type="checkbox"/>	Contact details	<input type="checkbox"/>
<input type="checkbox"/>	Tax Residence <i>(required for Partnerships and Sole Traders)</i>	<input type="checkbox"/>
Details of who will operate the account		
<input type="checkbox"/>	Name	<input type="checkbox"/>
<input type="checkbox"/>	Date of birth	<input type="checkbox"/>
<input type="checkbox"/>	Permanent residential address	<input type="checkbox"/>
<input type="checkbox"/>	Time at address	<input type="checkbox"/>
<input type="checkbox"/>	Nationality	<input type="checkbox"/>
<input type="checkbox"/>	Mother's maiden name	<input type="checkbox"/>
<input type="checkbox"/>	Occupation / position in business	<input type="checkbox"/>
<input type="checkbox"/>	Contact details	<input type="checkbox"/>
About your new Newcastle Building Society Business Saver		
<input type="checkbox"/>	Details about what your new account will be used for. <i>(Please note this account is not a payment account and therefore not suitable for the day to day running of the business).</i>	<input type="checkbox"/>
<input type="checkbox"/>	Source of funds for your initial deposit	<input type="checkbox"/>
<input type="checkbox"/>	How frequently the account will be used	<input type="checkbox"/>
<input type="checkbox"/>	How much money do you think you will transact in the account each year	<input type="checkbox"/>
<input type="checkbox"/>	How you will typically transact on the account (i.e. cash, cheque, bank transfer).	<input type="checkbox"/>
<input type="checkbox"/>	Where you would like the interest to be paid	<input type="checkbox"/>
<input type="checkbox"/>	Nominated bank account details	<input type="checkbox"/>

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Information which you will also need to provide to us	Information Checked
<div><input type="checkbox"/></div> <div>For all types of business</div>	
<div><input type="checkbox"/></div> <div>Copy of the organisations most recent bank statement (no more than 3 months old)</div>	<input type="checkbox"/>
<div><input type="checkbox"/></div> <div>For Limited Companies - Certificate of Incorporation</div>	<input type="checkbox"/>
<div><input type="checkbox"/></div> <div>Should your structure go above one affiliate business tier, we require evidence of the company structure</div>	<input type="checkbox"/>
<div><input type="checkbox"/></div> <div>For Partnerships and Limited Liability Partnerships - Your latest Partnership Agreement (if available)</div>	<input type="checkbox"/>
<div><input type="checkbox"/></div> <div>ID and residency for any individual with 25 % control or more of the business</div>	<input type="checkbox"/>
<div></div> <div>Customer Advised of next steps/stage of Application Process</div>	<input type="checkbox"/>

Should you have any queries with this checklist, please call us on 0345 609 9292 or contact your local Newcastle Building Society branch.
*Lines open 9am to 5pm Monday - Friday (excluding bank holidays).

newcastle.co.uk



Newcastle Building Society Principal Office: 1 Cobalt Park Way, Wallsend, NE28 9EJ. Newcastle Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Newcastle Building Society is entered in the Financial Services Register under number 156058. Call 0345 734 4345 or visit us online www.newcastle.co.uk Details are correct as at time of print (January 2021*) DEV196.