



# Bank of Baroda (Kenya) Ltd.

## ANNEXURE D: RESOLUTION OF LIMITED COMPANY

We certify that the following resolution was passed on a duly convened meeting of the Board of Directors of Messrs. \_\_\_\_\_ Limited held on \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ and is in accordance with the Memorandum and Articles of Association of the Company.

**DIRECTORS PRESENT:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- RESOLVED** that a Current Account / Term Deposit / Foreign Currency be opened with \_\_\_\_\_ Bank of Baroda (Kenya) Ltd (hereinafter referred to as the "Bank")
- THAT** the Bank be and is hereby empowered to honour Cheques, Bills of Exchange and Promissory Notes drawn, signed, endorsed or made on behalf of the Company by \_\_\_\_\_ (mode of operation)

**NAME:**

**DESIGNATION:**

_____	_____
_____	_____
_____	_____
_____	_____

- THAT** the Bank be furnished with an updated copy of company's Memorandum and Articles of Association and Certificate of Incorporation.
- THAT** the Bank be furnished with a list of recent directors and shareholders of the company duly certified by the Company Secretary.
- THAT** the foregoing resolution be communicated to the Bank and shall constitute the Company's Mandate to the bank which will remain in force until revoked by notice in writing to the Bank signed by a Director authorized by a board resolution.
- THAT** the Company undertakes to inform the Bank in writing of any change in the Directors, Company Secretary.

**DIRECTOR** \_\_\_\_\_

**DIRECTOR / SECRETARY** \_\_\_\_\_

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_