

Octopus Cash

# Application form for companies

Octopus Cash



**octopus**investments

A brighter way



## How to complete this form

Please complete this form in **block capitals** using **black ink** to complete all relevant sections. Ensure you answer all questions marked with an **\*.** Leave blank any boxes that don't apply to you.

Go to [www.octopuscash.com/sme](http://www.octopuscash.com/sme) to check if the company meets SME criteria. If not, please call us on **0800 223 0584** or e-mail [support@octopuscash.com](mailto:support@octopuscash.com). You will need to provide us with full details of all active directors, and for beneficial owners, as listed on Companies House, using the additional pages at the back of the form if necessary.

Please scan and send your application form to [support@octopuscash.com](mailto:support@octopuscash.com), or post to **Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU.**

You'll find guidance notes, a glossary and answers to frequently asked questions online at [octopusinvestments.com/reportingforms](http://octopusinvestments.com/reportingforms).

### Note for financial advisers

Before filling out this application form with your client, make sure you know the latest rates and the level of FSCS coverage by using our rate calculator at [www.octopuscash.com](http://www.octopuscash.com).

### Note for savers

Make sure you've read and fully understood our terms & conditions before deciding to use Octopus Cash – they can be found at [www.octopuscash.com/terms](http://www.octopuscash.com/terms).

## Section 1 – Company classification

Firstly, we need you to confirm that your company is an active institution. Your company is an active institution if you meet any of the following criteria:

- You're a trading company where less than 50% of your gross income is 'passive' – i.e. formed of dividends, interest, annuities, currency movements, rents and royalties or capital gains
- You're a company trading in property – where rents and capital gains are part of the active conduct of your business
- Your stock is traded on a public market – or you're a related entity of one whose stock is
- You're a holding company for an active business (but not an investment fund – such as private equity or VC fund – designed to acquire or fund companies for investment purposes)
- You're a non-profit organisation

☐ **\* Please tick to confirm the company satisfies ALL of the statements below:**

- is an SME
- is an active institution
- does not have any overseas tax obligations
- is not a government entity, central bank or international organisation
- is not a financial institution (examples of a financial institution include a bank or an investment entity)

**\* Director's signature**

**\* Date signed**  
DD MM YYYY

If you don't meet one of the above criteria, please give us a call on **0800 223 0584** or email [support@octopuscash.com](mailto:support@octopuscash.com).

## Section 2 – Company details

**\* Company name**

**\* Company number**

**\* Date of financial year-end**  
DD MM YYYY

**\* Country of formation:**

**\* Registered address**

**\* Country**

**\* Postcode**

**\* Telephone number**

**\* Correspondence address**  
(if different)

**\* Country**

**\* Postcode**

## Section 3 – Your deposit

### Fixed-term accounts

**\* Amount to save**

For a **6-month**  
fixed term

£

For a **12-month**  
fixed term

£

For an **18-month**  
fixed term

£

For a **24-month**  
fixed term

£

### Notice accounts

In a **35-day**  
**notice** account

£

In a **95-day**  
**notice** account

£

Just so you know, when you request a withdrawal it can take 3-5 working days for the funds to reach your account.

If you hold any funds with one of our partner banks, outside of Octopus Cash, or would like to exclude any banks please write this in the additional requests section. You can see our partners at [www.octopuscash.com/about](http://www.octopuscash.com/about). This is important because once we've maximised the FSCS protection available from our partner banks (based on any partners which are excluded for the reasons mentioned above) we will always aim to get you the best return on your deposit. If a bank increases their rates before we deposit the funds, we will reallocate your funds to reflect this provided they are not excluded. Please note all illustrations are only examples of how your funds may be allocated.

**Additional requests**  
(e.g. bank exclusions)

**\* Adviser charges**

% Please note fees are capped at 0.25% and paid within 30 days of the funds being deposited.

## Section 4 – Funding your deposit

**Note: Please ensure funds come from an account in the name of the company.**

**\* How will you be funding your deposit?**

☐ **Bank transfer**

You'll be set up quicker if you fund your account by bank transfer. Please scan and email your completed form to [support@octopuscash.com](mailto:support@octopuscash.com). We'll then get back in touch with a unique reference when we're ready for you to transfer the deposit amount. Our bank details are:

Sort code:	40-05-30	Bank:	HSBC
Account number:	94558278	Branch:	Holborn

☐ **Cheque**

Please make the cheque for the deposit amount payable to 'Octopus Cash'. Then post – with your completed application form – to **Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU**.

**Just so you know** – we deposit savers' money with our partner banks at 8:30am every Wednesday.

## Section 5 – Personal details: needed for all active directors, and for beneficial owners, as listed on Companies House (additional space at back of form)

**Director or beneficial owner 1**

**\* Title**

(Mr/Mrs/Miss/Ms/Other)

**\* First name(s)**

**\* Last name**

**\* Email address**

**\* Home address**

**Country**

**\* Postcode**

**\* Date of birth**

DD MM YYYY

**\* Country of birth**

**\* Country(ies) of citizenship**

**\* Information from Octopus**

Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group\* and what else we do? You can unsubscribe at any time.

☐ **Yes** ☐ **No**

\*To find out more about the businesses that make up the Octopus Group, take a look at [www.octopusinvestments.com/privacy-policy](http://www.octopusinvestments.com/privacy-policy)

## Section 5 – Personal details: needed for all active directors, and for beneficial owners, as listed on Companies House (additional space at back of form)

Director or beneficial owner 2	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	<p>Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><small>*To find out more about the businesses that make up the Octopus Group, take a look at <a href="https://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a></small></p>

## Section 6 – Saver declaration: only one director's signature required

By signing this form, I HEREBY DECLARE THAT:

- I agree to the deposit and charges, have read and accept the Octopus Cash terms ([octopuscash.com/terms](https://octopuscash.com/terms)) and summary box ([octopuscash.com/summarybox](https://octopuscash.com/summarybox)), and understand that I won't be able to access my money during any of the fixed term products or for 35 days or 95 days in the respective notice accounts. I also confirm that I have read and acknowledge the banks' and building societies' terms and conditions ([octopuscash.com/banktermsandconditions](https://octopuscash.com/banktermsandconditions)).
- I understand that only £85,000 of savings at each partner bank will be protected by the FSCS ([octopuscash.com/fscs](https://octopuscash.com/fscs)). If I currently save or choose to save with any of them in the future, I understand that money held directly at the banks will be protected ahead of money held with Octopus Cash.

* Director's signature		* Date signed DD MM YYYY	
If your company requires more than one signatory, please sign below.			
Additional signatories (if required)		Date signed DD MM YYYY	
Additional signatories (if required)		Date signed DD MM YYYY	

## Section 7 – Adviser/intermediary details

Title (Mr/Mrs/Miss/Ms/Other)		
First name(s)		
Last name		
Email address		
Company name	Company postcode	
Company FCA number	Personal FCA number	
Bank account number	Sort code	

We'll send your adviser charges here. If your client isn't paying you adviser charges, you can leave these fields blank.

Additional space for section 5

Section 5 – Personal details: needed for all active directors, and for beneficial owners, as listed on Companies House

Director or beneficial owner 3	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
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Director or beneficial owner 4	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
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Additional space for section 5

Section 5 – Personal details: needed for all active directors, and for beneficial owners, as listed on Companies House

Director or beneficial owner 5	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
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Director or beneficial owner 6	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
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Additional space for section 5

Section 5 – Personal details: needed for all active directors, and for beneficial owners, as listed on Companies House

Director or beneficial owner 7	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
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Director or beneficial owner 8	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
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## Before sending us your application, please review the short checklist below to help us process your application as quickly as possible:

- ☐ All the directors and shareholders are documented on the application form
- ☐ The company qualifies as an SME\*, meeting two out of the criteria below:
  - Does not exceed 50 employees
  - Does not exceed a turnover of £10.2 million
  - Does not own more than £5.1 million in assets
- ☐ The funds are from the Company's account
- ☐ Once completed, please send your application form to:  
**Octopus Cash**  
**PO BOX 10847**  
**Chelmsford**  
**CM99 2BU**

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## What happens next?

- 1 We will let you know once we've received the funds and the application form, and whether we need any more information from you.
- 2 We will also get in touch once we've deposited the funds, to confirm all the details of your deposit.

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## Got any questions?

We don't offer financial or tax advice, which is why we recommend talking to a qualified financial adviser before making any investments decisions. However, if you have any other questions, please call us on **0800 223 0584**. We're always happy to hear from you.

\*If you are unsure whether your company is eligible for FSCS, please go to <https://www.handbook.fca.org.uk/handbook/COMP/4/2.html> or contact the FSCS directly **0800 678 1100**.



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[octopuscash.com](https://octopuscash.com)



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