

Company Details

1. FULL REGISTERED COMPANY NAME

2. COMPANY TYPE (PLEASE TICK ONE)

☐ Private Company (LTD) ☐ Partnership (LLP)

☐ Public Company (PLC) ☐ Sole Trader

Other (please specify)

3. REGISTERED COMPANY ADDRESS

NO. AND STREET NAME

CITY

COUNTRY

POSTAL CODE

4. REGISTERED TRADING ADDRESS

CHECK HERE IF SAME AS ABOVE

NO. AND STREET NAME

CITY

COUNTRY

POSTAL CODE

5. COMPANY REGISTRATION NUMBER

6. DATE OF INCORPORATION

7. EU VAT NUMBER

8. COMPANY PHONE NUMBER

9. PRIMARY EMAIL ADDRESS

10. APPLICANT WEBSITE/S

USER ID: These are required to enter into the Members Area, as required by the schemes in particular industries. Such as digital media/adult/wallets and cyberlockers.

PASSWORD: These are required to enter into the Members Area, as required by the schemes in particular industries. Such as digital media/adult/wallets and cyberlockers.

IP ADDRESS: These are required to enter into the Members Area, as required by the schemes in particular industries. Such as digital media/adult/wallets and cyberlockers.

11. COMPANY DESCRIPTION (PLEASE SPECIFY THE NATURE OF THE BUSINESS - PRODUCTS/SERVICES)

12. DESCRIPTOR

(NAME TO APPEAR ON CUSTOMER STATEMENTS FOR PURCHASES. THIS DESCRIPTOR IS SUBJECT TO INTERNAL APPROVAL. ANY CHANGES WILL BE COMMUNICATED TO YOU)

13. MERCHANT FULFILLMENT PERIOD

(SHIPPING AND HANDLING TIME)

14. DOES YOUR LINE OF BUSINESS REQUIRE A LICENSE?

IF YES, PLEASE PROVIDE US WITH A COPY. REFERENCE SHOULD BE MADE TO THE COMPANY SUPPORTIVE DOCUMENTS SECTION

☐ yes ☐ no

15. DO YOU OFFER ANY AFFILIATES PROGRAMMES

(E.G WHITE-LABELLING)

☐ yes ☐ no

IF YES, PLEASE SPECIFY

16. DO YOU OFFER AN E-WALLET?

☐ yes ☐ no

IF YES PLEASE SPECIFY IF ITS A PASS THROUGH WALLET OR STAGED WALLET.

17. ARE YOU SUBJECT TO ANY BANKRUPTCY OR LEGAL PROCEEDINGS?

☐ yes ☒ no

18. HOW MANY EMPLOYEES ARE CURRENTLY EMPLOYED?

Company Card Sales

19. PAYMENT CARD TYPES

- ☐ Card not present - Moto
- ☐ ST Payme
- ☐ Card not present - Ecom (secure)
- ☐ Apple Pay (secure)
- ☐ Card not present - Ecom (unsecure)

20. ECOM 12 MONTH %

21. MOTO 12 MONTH %

22. PREVIOUS/CURRENT NAME OF PROCESSOR AND/OR ACQUIRER

23. REASON FOR CHANGE OF PROCESSOR AND/OR ACQUIRER

24. ALTERNATIVE PAYMENT METHODS

- ☐ Alipay
- ☐ Bancontact
- ☐ EPS
- ☐ Giropay
- ☐ iDeal
- ☐ My Bank
- ☐ PayU
- ☐ Paysafecard
- ☐ Przelewy24
- ☐ Qiwi
- ☐ Safetypay
- ☐ Sofort
- ☐ Trustly

25. DO YOU PROCESS RECURRING TRANSACTIONS

- ☐ Card not present - Moto
- ☐ ST Payme

26. CHOSEN VALUE (FOR REPORTING VALUES ON THIS APPLICATION)

- ☐ Card not present - Moto
- ☐ ST Payme

27. AVERAGE TRANSACTION VALUE

- ☐ Card not present - Moto
- ☐ ST Payme

28. CHARGEBACKS (% OF VOLUME) LAST 12 MONTHS

29. REFUND (% OF VOLUME) LAST 12 MONTHS

30. 12 MONTH VISA CARD EXPECTED VOLUME

31. 12 MONTH MASTERCARD EXPECTED VOLUME

Alternative Payment Methods

Payment Method	Expected Turnover/Volume	Average Transaction Value
Alipay		
Bancontact		
EPS		
GiroPay		
iDeal		
My Bank		
Payu		
Paysafecard		
Przelewy24		
Qiwi		
Safetypay		
Sofort		

Company Bank Details

(Information below required for each Settlement Currency Bank Account)

32. ACCOUNT HOLDER NAME

33. BANK NAME

34. BANK ADDRESS

35. IBAN NUMBER

36. BIC NUMBER

37. ACCOUNT COUNTRY

38. ACCOUNT CURRENCY

39. SORT CODE (UK ONLY)

40. ROUTING NUMBER (US ONLY)

41. SETTLEMENT TYPE

* note: All Settlements will be Net of any fees or charges

Attach a copy of the company bank statement (dated within the last 3 months), showing the account holder name. This is required for each settlement currency bank account.

42. SETTLEMENT CURRENCY OPTION

☐ Settlement Currency

☐ Transacting Currency

☐ L4L Currencies

☐ Default Currencies

☐ SEPA (EUR Only)

Directors & Shareholders Information

	Full Name	Job Title	Date Of Birth	Country Of Residence	Nationality	Home Address	Identification No.	Company Ownership %	Are You A Director And/Or Owner?	Political Exposed Person(or related)
1									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
2									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
3									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
4									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
5									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
6									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No
7									<input type="radio"/> Director <input type="radio"/> Owner	<input type="radio"/> Yes <input type="radio"/> No

1. All Shareholders with 25% or more equity must be shown above.
2. If more than seven (7) principles directors and/or shareholders exist, please provide details on an additional separate sheet and attach.
3. Term 'political exposed persons' ("PEP"), is broad and generally includes all persons who fulfil a prominent public function and include his immediate family members or persons known to be close associates of such persons

Individual Information (Required for Shareholders and Authorised Signatory)

☐ Photocopy of Government Identification which includes (e.g. Passport or National Identification Card)

Notice for Proof of Address: If home address is not stated on the Government Identification, proof of address is to be provided using ONE (1) of the documents below stating an individual's name and home address. The document must also be dated within the last 3 months.

☐ Utility Bill (NOTE: Mobile Phone Bills are not accepted)

☐ Personal Bank Statement

☐ Equivalent Document Issued By Central or Local Government Authority, Department or Agency

Additional Supportive Company Documents

☐ Original or certified true copy of the original(not older than 6 months) - Certificate of Incorporation (if Applicant is non UK registered)

☐ Original or certified true copy of the original(not older than 6 months) - Memorandum & Article of Association (if Applicant is non UK registered)

☐ Original or certified true copy of the original(not older than 6 months) - Memorandum & Article of Association (if Applicant is non UK registered)

☐ Last Audited Financial Statements validated by an external third party. (if Applicant is non UK registered)

☐ If the applying business is a start-up and processing history is not available, please provide a detailed business plan at least 3 years, including projected volumes, projects, financials, target market and market strategies.

☐ Group Company Structure Chart (if Applicant forms part of a group structure)

☐ Copies of Bank Statements or Void Cheque or Deposit Slip for the settlement bank account (not older than 3 months)

☐ Original or certified true copy of the original(not older than 6 months) - Signed Trust Deed (if Applicant is a trustee of a trust)

- ☐ Original or certified true copy of the original(not older than 6 months) - Of any applicable License (e.g Financial; Payment; E-Money, Gaming or Investment Institutions) (if Applicant is non UK registered)
- ☐ A List of Affiliates / white-labels (if applicable)
- ☐ Original or Certified True Copy of the original - Distribution Agreement. Not older than 2 years and signed by the current Directors. (e.g Digital Media or any other type authorised reseller)
- ☐ Card Processing Statement from current provider (if there are any indications of elevated chargeback ratios, please provide an explanation as well as a chargeback remediation plan)
- ☐ Product/Service provision terms & conditions must be provided (applicable to Beta Websites)
- ☐ Latest AML, Fraud & Chargebacks Policies and Procedures (upon request by SecureTrading)
- ☐ Any other document that might be relevant to this application

ADDITIONAL DOCUMENTATION TO THE ABOVE MAY BE REQUIRED DURING THE APPLICATION PROCESS AND/OR FOLLOWING APPROVAL. IF DOCUMENTATION IS NOT PROVIDED IN ENGLISH, YOU MAY BE REQUIRED TO HAVE THE DOCUMENTATION TRANSLATED, AUTHENTICATED, NOTIRISED OR OTHERWISE.

IF THE ABOVE REQUESTED DOCUMENTS ARE NOT AVAILABLE IN ORIGINAL, CERTIFIED COPY OF THE ORIGINAL DOCUMENT AUTHENTICATED BY A NOTARY PUBLIC, ATTORNEY, PUBLIC ACCOUNTANT, TO BE A TRUE COPY OF ORIGINAL DOCUMENT IS REQUIRED.

PCI DSS Compliance

PCI DSS Certification Level

The Payment Card Industry Data Security Standard (PCI DSS) is a compliance requirement for merchants to enable safe payment transactions and ensure cardholder data is stored securely. Merchants that store cardholder data must be PCI DSS compliant or assume full liability for (i) cardholder losses caused by data theft, and (ii) any fines imposed by card schemes. More information can be found on https://www.pcisecuritystandards.org/pci_security/

PCI DSS is based on the total number of yearly credit card transactions processed.

Check One	PCI Level	Total Yearly Credit Card Transactions	Redirect	IFRAME	Direct Post	JavaScript	XML	Anything Else
<input type="radio"/>	1	Over 6 Million	RoCA	RoCA	RoCAEP	RoCAEP	RoC	RoC
<input type="radio"/>	2	1-6 Million	SAQ A	SAQ A	SAQ A - EP	SAQ A - EP	SAQD	SAQD
<input type="radio"/>	3	20,000 - 1 Million	SAQ A	SAQ A	SAQ A - EP	SAQ A - EP	SAQD	SAQD
<input type="radio"/>	4	Under 20,000	SAQ A	SAQ A	SAQ A - EP	SAQ A - EP	SAQD	SAQD

- ☐Check if you are already PCI DSS compliant. A copy of your PCI DSS Certification, Self-Assessment Questionnaire and latest ASV scan must be provided.
- ☐Check if you would like to make use of STFS Portal for completing your PCI Self-Assessment Questionnaire. (Please note, fees apply to this service and will be agreed as part of your contract).

Declaration

By signing below and submitting this Application Form you acknowledge and agree:

- a) You are applying for merchant acquiring services from SecureTrading Financial Services Limited (“STFS”);
- b) You are authorised to submit this Application Form and all accompanying information;
- c) It is within STFS’s discretion to approve or decline this application. STFS may decline this pplication without reason. If this application is approved, you will be required to enter an agreement for the provision of services and this Application Form will form part of the agreement;
- d) All information provided as part of this Application Form (whether on this form or by other means) is true and correct. You may be required to provide further information. If there is any delay in providing any required information, STFS may not be able to approve your application. You will notify STFS if there is any material change in any information provided;
- e) STFS is not liable for any loss incurred by you as a result of any action of STFS which either delays provision of the service to you, or results in your application being declined, when such actions are required by STFS to comply with its obligations under applicable laws and/or its internal policies and procedures;
- f) You authorise STFS and its agents to perform credit checks, and any other checks as reasonably necessary, and exchange information obtained in such checks with third parties as reasonably required, to (i) assess this application and verify any information provided, (ii) manage provision of the services to you, and (iii) review your financial standing on a periodic basis; and
- g) You are bound by the privacy policy which describes the handling of any personal data, including direct marketing. STFS is a subsidiary of UC Group Limited and STFS may exchange personal data with other companies in the UC Group as well as UC Group service providers. You can change your marketing preferences by calling +44 (0) 203 764 5050 or emailing dpofficer@securetradingsfs.com.

Authorised Signatory: _____

Job Title: _____

Print Name: _____

Date: _____