

Corporate Trading Account Application Form

企业交易账户申请表



1. Trading Account Type 账户类型

- Micro Account 微型账户 Classic Account 经典账户 MT4 Pro Account 专业账户
 MT5 ECN Alpari Direct Alpari Direct Pro

Micro: minimum deposit 200USD; Forex only.

微型账户最低入金量为 200 美元, 仅可交易外汇

Classic: minimum deposit 500USD; Forex, CFDs and precious metals.

经典账户最低入金量为 500 美元, 可交易外汇, 差价合约及贵金属

MT5: minimum deposit 200USD; Forex and precious metals.

ECN 账户最低入金量为 200 美元, 可交易外汇及贵金属

Pro & Direct: minimum deposit 20,000USD; Forex&precious metals(MT4 pro only).

专业账户最低入金量为 20,000 美元, 可交易外汇与贵金属(仅限 MT4 Pro)

2. Name and Address of Company 公司名称及地址

Name of Company: _____
公司名称

Registered Address: _____
注册地址

City/Town: _____
城市

Country: _____
国家

Postcode: _____
邮政编码

Business and Postal Address: _____
公司营业地址

City/Town: _____
城市

Country: _____
国家

Postcode: _____
邮政编码

3. Company Details 公司信息

Registered Number: _____
公司注册号

Type of business: _____
营业范围

Is the company registered with the FSA or any other financial regulator?
该公司是否被 FSA 或其他金融机构监管

Yes 是 No 否

If so, please give details: _____
如果是, 请提供具体信息

Is the company or its parent listed on any Stock Exchange?
该公司或其母公司是否在任何股票市场上市

Yes 是 No 否

If you have a parent company, please give details:
如果该公司从属于某个母公司, 请提供信息

Name of ALL Directors:

全体董事姓名

Director 1: _____
董事 1

Director 2: _____
董事 2

Director 3: _____
董事 3

Director 4: _____
董事 4

Name and percentage shareholdings of ALL Shareholders:
股东姓名及持股比例

Shareholder 1: _____
股东 1

Shareholder 2: _____
股东 2

Shareholder 3: _____
股东 3

Shareholder 4: _____
股东 4

4. Contact Details 联系方式

Name of contact person: _____
联系人姓名

Title: _____
称呼

Telephone: _____
电话

Email: _____
邮箱

Where did you hear about us?

您是从何处得知我们?

Online Forums – Please specify: _____
网上论坛(请注明)

Search Engines 搜索引擎

Banners on the Internet 网上广告

Recommendations from Friends 朋友介绍

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5. Financial Background 经济背景

Approximate annual turnover: _____ USD
大概年度总营业额

Balance sheet total: _____ USD
资产负债表总额

Approximately how much of these funds are available for your trading with Alpari UK: _____ USD
您预计的投资总额

Date of latest audited accounts upon which this information is based: _____
最近一次公司被审计的日期

6. Investment Experience of the Applicant 投资经验

Do you understand the nature and risks of trading margined products? Yes 是 No 否
您是否了解杠杆产品交易的性质和风险?

Do you have an Alpari UK Demo Account? Yes 是 No 否
您是否拥有 Alpari UK 的模拟账户

Please indicate your investment experience (*all fields are mandatory*): 请告知您的相关投资经验 (必填)

Instrument 投资产品	Experience (in months) 经验(月)			
FOREX (Spot or Forward) 外汇	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12
Contract For Difference (CFD) 差价合约	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12
Equities/Bonds 股票/债券	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12
Equities/Indices Futures or Options 股票/指数期货或期权	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12
Financial/Commodity Futures or Options 金融期货或期权	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12
Spread Betting 点差交易	<input type="checkbox"/> No Experience 无经验	<input type="checkbox"/> 1-5	<input type="checkbox"/> 6-12	<input type="checkbox"/> > 12

Please indicate frequency of your deals: 请告知您的相关投资/交易的频繁程度(必填)

Instrument 投资产品	Frequency of deals (per month) 交易的频繁程度		
FOREX (Spot or Forward) 外汇	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> > 10
Contract For Difference (CFD) 差价合约	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> > 10
Equities/Bonds 股票/债券	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> > 10
Equities/Indices Futures or Options 股票/指数期货或期权	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> >10
Financial/Commodity Futures or Options 金融期货或期权	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> > 10
Spread Betting 点差交易	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> >10

7. Live Accounts Details 账户信息

Account Currency (please tick one) USD GBP EUR CHF JPY GLD
账户币种(请选择)

Telephone Password (any word or number or combination of both):

The telephone password is a memorable word that will be used to verify your identity should you ever want to discuss your account with us or trade by telephone.

电话密码是一个易记的词组。当您需要我们讨论您账户的情况或通过交易员执行任何交易，此密码将会被用来核实您的身份。

8. IB number/Agent Account 介绍经纪商号

If you have been referred by an introducing broker or agent, please specify their login/account number
如果您是通过介绍经纪商申请，请提供您的介绍经纪商账号

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以下内容因涉及相关法律条款，请以英文原文为准，中文翻译仅作参考，请客户仔细阅读后签字确认

9. Risk Warning 风险告知

Forex and CFDs are leveraged products. They may not be suitable for you as they carry a high degree of risk to your capital and you can lose more than your initial investment. You should ensure you understand all of the risks. You should also be satisfied that these products are suitable for you according to your circumstances, market knowledge and financial position.

外汇以及差价合约交易属于杠杆产品。由于其存在的高度风险，阁下的损失可以超过总投资的金额。因此，该产品可能并不适合您。阁下应该了解所有的风险并且在入市前权衡该产品符合您目前对市场的了解度以及财务状况。

10. Notice and Declaration 通告及声明

We have read and understood the Customer Agreement, the Terms of Business and the Risk Warning Notice, and agree to be bound by them. 我们已阅读并理解《客户协议》、《交易条款》和《风险须知》中的内容并同意接受该文件的约束。

We consent to transfer or otherwise pass full title to, and ownership of, Non-segregated Funds (as defined in clause 6.2 of the Customer Agreement) to the Company for the purpose of securing or otherwise covering our present or future, actual or contingent or prospective obligations. We agree that we will no longer have a proprietary claim over this money until an equivalent transfer is made back to us if the provision of collateral by us is no longer necessary. 我们同意向你公司转让或全数移交未经分离的资金(见《客户协议》6.2条中的有关定义)用于担保我对任何当前、将来、实际、突发或预期义务的承担。我亦同意除非我不需要对任何交易进行抵押时我赎回该笔资金，否则我将不对该资金拥有所有权。

We consent that Non-segregated funds do not constitute and shall not at any time be deemed to constitute client money for purposes of the FSA Rules and agree that the Company can deal with this money in its own right and in the event of the Company's insolvency we will rank as a general creditor of the Company. 我们同意，在FSA有关条例可适用的基础上，未经分离的资金不构成，亦不应在任何时候被考虑作为客户的资金；我也同意你公司在被清盘的情况下有权支配该笔资金，而我将被视为你公司的普通债权人。

We guarantee that we do not breach any regulations of our country of residence in trading with Alpari (UK) Ltd. and we are responsible for any taxation requirement of that country. 我们保证我的交易行为不违反我居住地的法律法规；并且同意我个人会对任何应此而产生的税务问题负责。

We declare that the above information given by us is true and correct. We undertake to notify you, in writing, if there are any changes to the above data. 我们承诺所提供的上述信息真实无误。如有任何变更，我将作书面通知。

Signature of Director 1: _____
董事签字 1

Date _____
日期

Name: _____
姓名

Signature of Director 2: _____
董事签字 2

Date _____
日期

Name: _____
姓名

11. Supporting Documents 开户文件

The following supporting documentation must be received by Alpari (UK) Ltd. before the account becomes live:

- Memorandum and Articles of Association
- Certificate of Incorporation
- Individual verification of any Shareholders owning over 25%**
- Verification of 2 Directors*

* If any of the 2 Directors is a private individual, we require scanned or faxed copy of his/her valid passport, driving license or National ID card and copy of utility bill (not mobile phone) or bank statement bearing their permanent address within the past three months. If any of the 2 Directors is a corporate entity, we require the entity's memorandum and articles of association, certificate of incorporation and verification of the directors and shareholders.

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** If any of the Shareholders is a private individual, we require scanned or faxed copy of his/her valid passport, driving license or National ID card and copy of utility bill (not mobile phone) or bank statement bearing their permanent address within the recent three months. If any of the Shareholders is a corporate entity, we require the entity's memorandum and articles of association, certificate of incorporation and verification of the directors and shareholders."

For applicants outside the UK, EU, New Zealand, Australia, Switzerland, Japan or Singapore, identity documents should be certified as a true copy by a lawyer, notary or bank manager.

Depending on the company structure, we may call for certain additional supporting documents from the applicant.

12. Certified Board Resolution 董事会决议

I / we _____, Company Secretary

of _____, certify that the following resolutions were passed by the

Directors of the Company at a meeting held on _____.

本人 xxx (姓名), 作为 xxxxx (公司名称) 公司秘书确认, 在日日/月月/年年年年 (日期) 举行的公司会议中通过以下决议:

It was resolved as follows:

1. To establish an account in the name of the company for the purpose of entering into Forex and Contracts for Difference (CFDs) and other transactions relating to margined products. All such transactions will be subject to Alpari (UK)'s Customer Agreement, Terms of Business and Risk Warning Notice. 以公司名义在 Alpari(UK) 开设交易账户, 用来进行外汇、差价合约以及其他衍生产品的交易。所有的交易行为将受到 Alpari(UK) 客户协议、交易条款以及风险提示的约束。

2. That each of the names listed below shall be jointly and severally authorised to sign any document in connection with the account and to give any oral, written or electronic instructions to enter into transactions on behalf of the Company: 以下所列人名均有权单独或联名签署任何与交易账户相关的文件, 并有权以公司名义给予或执行任何口头, 书面或电子的交易指令。

Name & Title
姓名及称呼

Signature
签名

3. That these resolutions shall remain in force until an amending resolution is passed and a copy received by Alpari (UK) Limited.
以上决议长期有效直至董事会通过任何修改提案并报备 Alpari(UK)。

Signature of Company Secretary
公司秘书签名

Date
日期

13. Deposit Funds: UK and International Clients 入金

Deposits are accepted by bank transfer from the Customer's account. For GBP sterling accounts we also accept cheques drawn on a UK bank in the same name as the customer. Under no circumstances will third party or anonymous payments be accepted.

Alpari (UK) Ltd has the right to refuse payment by cheque if the cheque is drawn from a non-UK clearing bank; or any payment given has not cleared on the first presentation.

For more information please visit: http://www.alpari.co.uk/en/customer_service/deposit_funds.html

14. Please send the signed application form to Alpari (UK) Ltd via 请按以下方式将签署后的表格发送给我们。

邮箱: newaccount@alpari.cn

传真: +44 (0)20 7426 2949

地址: 201 Bishopsgate, London EC2M 3AB, United Kingdom

网通用户: 108007123119 (免费服务热线)

电信用户: 108001203119 (免费服务热线)

国际直拨: +44 (0)20 7426 2946 (按标准收费, 详情请咨询当地话费价格)

Alpari (UK) Ltd, 201 Bishopsgate, London EC2M 3AB, United Kingdom