

Corporate Trading Account Application Form 公司账户开户申请表



1. Trading Platform 交易平台

MetaTrader 4 (available for Micro, Classic)

2. Trading Account Type 账户类型

Micro Account Classic Account **选择账户类型**
微型账户 标准账户

Micro: minimum deposit 200USD; Forex only.

微型账户至少入金 200USD 进行外汇交易

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

标准账户至少入金 500USD 可进行外汇, 差价合约及贵金属交易。

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

公司名称
Name of Company: 请填写公司中英文全称

注册地址
Registered Address: _____

公司注册文件上所提供的地址

城市
City/Town: _____

国家
Country: _____

邮编
Postcode: _____

公司地址
Business and Postal Address: _____

请按照地址证明上的地址填写

城市
City/Town: _____

国家
Country: _____

邮编
Postcode: _____

4. Company Details 公司信息

注册号
Registered Number: _____

登记注册类型
Type of business: _____

Is the company registered with the FSA or any other financial regulator? 该公司是否在 FSA 或其他金融监管机构注册?

Yes 是 No 否

If so, please give details: _____

如果是, 请提供详细信息

Is the company or its parent listed on any Stock Exchange? 该公司或其负责人是否被列入任何证券交易所?

Yes 是 No 否

如果您有总公司, 请提供详细信息
If you have a parent company, please give details:

执行人姓名
Name of ALL Directors:

执行人 1
Director 1: _____

执行人 2
Director 2: _____

执行人 3
Director 3: _____

其他
Other: _____

股东姓名和持有股份比例
Name and percentage shareholdings of ALL Shareholders:

股东 1
Shareholder 1: _____

股东 2
Shareholder 2: _____

股东 3
Shareholder 3: _____

其他
Other: _____

5. Contact Details 联系方式

联系人姓名
Name of contact person: 主要负责人姓名及拼音

称呼
Title: _____

电话号码
Telephone: _____

邮箱
Email: _____

您是从何处获得我们信息的?
Where did you hear about us?

网上论坛
Online Forums – Please specify: _____

搜索引擎
Search Engines

网上广告
Banners on the Internet

朋友介绍
Recommendations from Friends

6. Financial Background 财务背景 以下内容必填

 大约年营业额
 Approximate annual turnover: _____ USD

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

 您大约准备投资多少资金交易
 Approximately how much of your funds are available for your trading: _____ USD

 提供以上数据的账户的最新审查日期
 Date of latest audited accounts upon which this information is based: _____

7. Investment Experience of the Applicant 投资经验 以下内容必填

 Do you understand the nature and risks of trading margined products? Yes 是 No 否

您是否了解有关投资保证金交易的风险?

 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): 请表明有关您投资交易的经验 (必填)

Instrument 产品	Experience (in months) 经验 (按月计算)			
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 差价投注	<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: 请表明有关您投资交易的频繁程度

Instrument 产品	Frequency of deals (per month) 每月投资交易次数		
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 差价投注	<input type="checkbox"/> 0-5	<input type="checkbox"/> 6-10	<input type="checkbox"/> > 10

8. Live Accounts Details 账户信息

 Account Currency (please tick one) USD GBP EUR CHF JPY 根据客户入金币种选择开户币种
 账户币种 美元 英镑 欧元 瑞郎 日元

 IB Number 开户申请号 _____ 填写客服人员给您的申请号

 外汇交易的杠杆比例初始设置为 1: 200, 如需要更改请登陆 http://www.alpari.cn/trading_accounts/change_leverage.aspx 进行修改

以下内容因涉及相关法律条款, 以英文原意为准。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。阁下应该确保了解所有的风险，并且确信，该产品适用于您目前的境况，市场了解度以及财务状况。

10. Notice and Declaration 注意及申明

We have read and understood the Customer Agreement, the Terms of Business and the Risk Warning Notice, and agree to be bound by them.

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.

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.

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.

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.

负责人 1 签字 Signature of Director 1: _____	中文姓名签字及日期	日期 Date _____
姓名 Name: _____		
负责人 2 签字 Signature of Director 2: _____		日期 Date _____
姓名 Name: _____		

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 认证董事会决议

I / we _____ **公司董事会秘书签名及拼音**, Company Secretary
我 / 我们 _____ **公司董事会秘书**
of _____ **注册公司全称**, certify that the following resolutions were passed by the
确认以下被公司负责人会议通过的决议在

Directors of the Company at a meeting held on _____ **会议日期**.

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.
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:

_____ **公司负责人中文姓名拼音并请注明职位**

Name & Title 名字及职位

_____ **负责人中文姓名签字**

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.

_____ **董事会秘书中文签字及日期**

Signature of Company Secretary
公司秘书签字

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/depositing-funds.html>

中文版入金信息请参照网页: http://www.alpari.cn/trading_accounts/deposit_withdraw.aspx

Special Acknowledgement

I, _____, director of _____, hereby acknowledge that;
本人, **负责人中文姓名拼音**, **公司注册名称** 的负责人, 现承认以下几点:

Forex trading is highly speculative in nature, which can mean currency prices may become extremely volatile.

外汇交易具有高度投机性, 这意味着货币价格可能会非常的不稳定。

Forex trading is highly leveraged, and since low margin deposits normally are required, an extremely high degree of leverage is obtainable in foreign exchange trading. A relatively small market movement will have a proportionately larger impact on the funds you have deposited.

外汇交易是高杠杆的, 因为在交易中只需少量的保证金就能获得很高的杠杆。这就意味着相对小的市场波动会对阁下投入的资金带来相对大的多的影响。

Client is advised to hold his account login, password and other personal information safe at all times and not to reveal such information any third party. Alpari (UK) will not be liable for any loss occurred as a result of giving away such information by client.

客户应当在任何时候对账号登录名和密码保密, 不要将此信息向任何第三方透露。英国艾福瑞不对因为客户泄露此信息而造成的损失负责。

Alpari (UK) will not be liable for any guarantee or promise made to client by a third party, including but not limited to the performance and/or return of client' s investment.

英国艾福瑞不对任何第三方给予客户的承诺或担保负责, 包括但不限于客户投资的成绩或 / 和回报。

[Signature/ 签字: _____]

负责人签字及日期

[Date/ 日期: _____]