

Ms G Stuliglowa
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Date: 1st April 2016

Dear Ms Stuliglowa,

RE: Brebur Ltd Pension Scheme, Barclays Bank Account

Could you please sign the attached bank mandate in category B and return directly to:-

Mr Oliver Whitehurst
BARCLAYS Corporate Banking
2nd Floor 1 St Pauls Place
121 Norfolk Street
Sheffield
South Yorkshire
S1 2JW

Please do not hesitate to contact me should you require any further information

Yours sincerely



Mr T Burke
Director



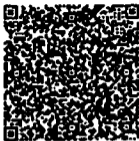
Oliver Whitehurst

Relationship Support Manager
South Yorkshire

Tel +44 (0) 11 4203 2828
Fax +44 (0) 11 4203 2890
oliver.whitehurst@barclays.com

barclays.com

Corporate Banking
2nd Floor 1 St Paul's Place
121 Norfolk Street, Sheffield
South Yorkshire
S1 2JW



Global Banking Authority

Use the Global Banking Authority to:

- Appoint us as your bankers in the country/ies you select
- Accept the customer agreement for each country in which you are opening accounts
- Appoint the Authorised Signatories who will be able to give us payment instructions/enter into other transactions
- Determine how many Authorised Signatories are required to approve payment instructions
- Authorise us to act on payment instructions sent using electronic banking services
- If required, authorise another business to operate your account(s) using electronic banking services
- In certain countries only, to authorise us to accept payment instructions given by fax, phone or email

How to fill in the Global Banking Authority on paper:

- Please complete in ball point pen using BLOCK CAPITALS
- Please tick boxes that apply like this ☒
- Leave boxes blank if they don't apply to you
- If you make a mistake please print a fresh page
- Do not use correction fluid
- Keep a copy for your records

How to fill in the Global Banking Authority electronically:

- Use the free software Adobe Acrobat Reader version 9.0 or above to complete this form
- To fill the form out type directly into the boxes
- Please tick the boxes that apply
- Leave boxes blank if they don't apply to you and they are not required
- Keep a copy of your completed form for your records

Saving the Global Banking Authority:

You can use the File>Save command within Adobe Reader to save your progress regularly as you complete the form. Saving regularly will avoid you losing the information you've already filled in

If you have got a signature card:

We need a copy of your Authorised Signatories' specimen signatures. If your organisation already has a signature card, rather than providing us with a copy of the individuals' specimen signatures in section 9, just tick the box marked "Customer/Customer's Group Global Signature Card" and supply us with your signature card

Signing the Global Banking Authority:

- Once you have completed all sections of the Global Banking Authority, it must be printed, signed by hand and supplied back to your Relationship Team
- Use the File>Print command within Adobe Reader to print your completed application
- To be legally binding, the Global Banking Authority must be signed in a specified manner, and in some instances it must also be notarised. When you select (i) the country in which your organisation is incorporated/formed, and (ii) the entity type, in most instances the PDF will automatically generate the correct signing rules for your organisation. If the signing page is left blank, please contact your relationship team who will advise you on how to sign

Please check that you have:

- Completed the Global Banking Authority for all the countries in which you are opening accounts
- Supplied copies of your Authorised Signatories' specimen signatures
- Signed the Global Banking Authority in the manner we have specified

1. Scope of the Global Banking Authority

Customer name (as registered with the relevant companies registry, if applicable):

Customer registration number (as registered with the relevant companies registry, if applicable):

Country in which Customer is incorporated or formed (if unincorporated)

Composition of Customer / Entity type:

This Global Banking Authority applies to any Barclays Group Bank in the countries selected below, and any other countries selected by the Customer in the future.

Country	Bank	Please Select
Botswana	Barclays Bank of Botswana Limited	<input type="checkbox"/>
Egypt	Barclays Bank Egypt S.A.E.	<input type="checkbox"/>
France	Barclays Bank PLC	<input type="checkbox"/>
Germany	Barclays Bank PLC	<input type="checkbox"/>
Ghana	Barclays Bank of Ghana Limited	<input type="checkbox"/>
India	Barclays Bank PLC	<input type="checkbox"/>
Ireland	Barclays Bank Ireland PLC	<input type="checkbox"/>
Italy	Barclays Bank PLC	<input type="checkbox"/>
Kenya	Barclays Bank of Kenya Ltd	<input type="checkbox"/>
Mauritius	Barclays Bank Mauritius Limited	<input type="checkbox"/>
Mozambique	Barclays Bank Mozambique S.A.	<input type="checkbox"/>
Portugal	Barclays Bank PLC	<input type="checkbox"/>
Seychelles	Barclays Bank (Seychelles) Limited	<input type="checkbox"/>
South Africa	Absa Bank Limited	<input type="checkbox"/>
Tanzania	Barclays Bank Tanzania Limited	<input type="checkbox"/>
UAE	Barclays Bank PLC	<input type="checkbox"/>
Uganda	Barclays Bank of Uganda Limited	<input type="checkbox"/>
UK	Barclays Bank PLC	<input checked="" type="checkbox"/>
US	Barclays Bank PLC, New York Branch	<input type="checkbox"/>
Zambia	Barclays Bank Zambia PLC	<input type="checkbox"/>
Zimbabwe	Barclays Bank of Zimbabwe Limited	<input type="checkbox"/>

Each Bank is a Barclays Company.

Language to display

English

2. Customer Agreement

The Customer:

- 2.1 appoints the/each Bank as the Customer's bankers.
- 2.2 accepts the terms of the Bank's Customer Agreement (copies of which have been supplied to the Customer) for each country in which the Customer holds or is opening an account.

3. General Authority

Subject to a Bank's right to ask for separate evidence of authority:

- 3.1 The Authorised Signatories identified in section 9, in accordance with the Signing Rules in section 10, have authority to:
 - 3.1.1 give Payment Instructions (other than through an Electronic Service agreed with the Bank) or other instructions relating to any account held with the Bank.
 - 3.1.2 sign, accept or endorse cheques, bills of exchange or other items, or give instructions for discounting them.
- 3.2 Authorised Signatories who are not subject to any financial limits (whether acting alone or together) have authority to:
 - 3.2.1 open and close accounts.
 - 3.2.2 apply on behalf of the Customer for the Bank's products and services or Electronic Services.
 - 3.2.3 sign and accept any applications and terms, and Electronic Service documentation.
 - 3.2.4 enter into any transactions and agreements with the Bank of any kind.
- 3.3 Each Authorised Signatory has authority to:
 - 3.3.1 set up passwords or other security procedures for dealing with the Bank.
 - 3.3.2 receive information about any account held with the Bank.

4. Accounts and Countries

This Authority applies to all accounts the Customer holds with the Bank (now or in the future) in the selected countries, unless the Customer (i) has previously provided a separate authority which the Customer identifies in Section 10.1 as not being replaced by this Authority, or (ii) provides a separate authority for any specified account(s) in the future.

5. Other Barclays Companies

If the Bank receives a Payment Instruction relating to an account held at another Barclays Company, the Bank may send the Payment Instruction to the other Barclays Company which is authorised to act on it.

6. Electronic Services

Will you be allowing another party to operate your accounts using an Electronic Service?

☐ Yes ☒ No

Will you be operating another party or parties accounts using an Electronic Service?

☐ Yes ☒ No

- 6.1 This Authority, together with any documentation relating to an Electronic Service, sets out who can communicate with, and give instructions to, a Bank on behalf of the Customer using that Electronic Service.

The Electronic Service Documentation includes all (whether in paper or electronic form) application forms, client set-up profiles, authority amendments, instructions, user guides, service terms and other materials a Bank requires or provides for each Electronic Service. If there is a conflict between this Authority and the Documentation, the Documentation will apply.

Each Bank is authorised to act on any Documentation which appears to be signed or electronically authorised on behalf of the Customer. Each Bank may request additional documentation or confirmations of authority in respect of certain countries, transactions, products or services.

- 6.2 The Documentation identifies the Individual(s) authorised by the Customer and the authorisation levels and access Privileges granted to them. Each Bank may act on any communications or instructions (including payment instructions) received through an Electronic Service from Individuals in accordance with the relevant Individual's Privileges.
- 6.3 In some Electronic Services, certain Individuals may be able (using that Electronic Service or by completing additional documentation) to make changes to other Individual's Privileges, and to appoint other Individuals and set their Privileges. Where the Electronic Service permits this, the relevant Individuals are authorised to exercise those powers.

7. Instructions by phone, fax and email

Where indicated, the Banks listed in Section 1 are willing to act on instructions received by phone, fax or contained in files attached to e-mails, for accounts in the countries listed below:

Country	Phone	Fax	Email
UK	Yes	No	No

The Customer authorises each listed Bank with which the Customer holds an account to act on any Instructions that the Bank receives by phone, fax or e-mail attachment, which appear to be from the Customer, and indemnifies the Bank against any claims or losses as a result.

For instructions received by phone, the Bank may act on an Instruction where the person who contacts the Bank:

- identifies themselves as someone who is authorised to operate the Customer's accounts
- provides any passwords, or follows any security procedures, requested by the Bank for the operation of an account.

For instructions received by fax or email, the Bank will only act on an Instruction where it appears to have been signed in accordance with this Authority.

8. **Account(s) to which this Authority applies**

Please specify whether this Authority applies to all accounts in each country or specific accounts only.

UK

Do you wish to apply the signing rules to all of your accounts or just specific accounts?

☒ All accounts

☐ Specific accounts only

9. Authorised Signatories

Please provide details of the Authorised Signatories for each relevant country.

UK

+ Add Signatory

- Remove

Name

JAMIE BRENTON

Office held/position

Category (if applicable): (e.g. A or B signatory)

A

Signature



Name

THOMAS BURKE

Office held/position

Category (if applicable): (e.g. A or B signatory)

A

Signature



Name

Office held/position

Category (if applicable): (e.g. A or B signatory)

B

Signature



Name

Office held/position

Category (if applicable): (e.g. A or B signatory)

B

Signature

Name

Office held/position

Category (if applicable): (e.g. A or B signatory)

Signature

Name

Office held/position

Category (if applicable): (e.g. A or B signatory)

Signature

10. Signing rules

UK

Instructions for the matters listed at Clauses 3.1.1 and 3.1.2 must be given by:

- ☐ 1 Authorised Signatory
- ☐ 2 Authorised Signatories
- ☐ 3 Authorised Signatories
- ☒ In line with the specific instructions below

TWO SIGNATORIES FROM CATEGORY A 'AND' ONE
SIGNATORY FROM CATEGORY B

Speak to your relationship team before giving specific instructions as we need to check we can implement the arrangements

Except for the following accounts, where instructions must be given by:

Account details

Signing rules

11. Changing or Replacing this Authority

- 11.1 The Customer can add or remove Authorised Signatories or change the Signing Rules, by using the Bank's required form (which must be completed to the Bank's satisfaction in accordance with any relevant legal formalities and provided to each relevant Bank) and any other process advised by the bank.
- 11.2 This Authority will continue, as amended from time to time, despite any change to the Customer's representatives and even if a change is recorded in a public register, until the Customer provides a change in Authorised Signatories or Signing Rules form or a replacement Authority to the Bank.

12. Execution

Executed by the Customer on _____ [Insert Date]:

To be signed by ALL trustees

+ Add Signatory

- Remove

Signature

Print Name

Date

Corporate Trustee *(complete only if there is a corporate trustee)*

Name of Corporate Trustee:

Signature

Name of signatory

Office Held

DIRECTOR

Date

Signature

Name of signatory

Office Held (please delete as appropriate)

DIRECTOR/COMPANY SECRETARY

Date

For Bank Use Only

If this form is to apply to accounts in the UK, please specify the following details (if known):

[+ Add Account](#)

[- Remove](#)

Customer System Number

Account Number

Sort Code

Does or will the client have an ME flag on Gateway?

☐

Yes

☐

No