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The Trustees  
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Cheshire  
SK12 1RD



Barclays  
Leicester  
LE87 2BB

0345 605 2345\*

5 July 2024

Our Ref: S7YD/  
20240705221941/002391

Dear The Trustees

## We've opened your new Clients Premium Account

We're pleased to let you know that we've now opened your Clients Premium Account. Your new account details are:

Account name: Clients Premium Account  
Sort code: 20-57-44  
Account number: 13225798

Paying in and withdrawing cash from the account is restricted in line with the account terms and conditions.

### We're here to help

If you have any questions about your new Clients Premium Account, please give us a call on 0345 605 2345\*. This number will give you access to your Business Banking team, who'll be happy to help.

Yours sincerely

Your Business Banking team

You can request this in Braille, large print or audio. For information about all of our accessibility services or ways to contact us, visit [barclays.co.uk/accessibility](https://www.barclays.co.uk/accessibility)

\*Call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

Barclays Business is a trading name of Barclays Bank UK PLC. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

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CSID/3876660865

## Clients Premium Account Additional Conditions

These additional conditions relate to the Clients Premium Account and supplement and amend the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Clients Premium Accounts you hold with us. In the event of any inconsistency between these Additional Conditions and the general conditions of the Business Customer Agreement, these Additional Conditions will apply in relation to the Clients Premium Account.

### 1. Interest

Interest will be paid quarterly (unless agreed otherwise) at the rate notified from time to time. Details of interest rates are available on [barclays.co.uk/business-banking/accounts/compare-accounts](https://barclays.co.uk/business-banking/accounts/compare-accounts) (or such replacement website as we may specify from time to time) or upon request

### 2. Charges

Transactional fees will apply to third-party payments such as CHAPS and International Payments and also for the negotiation and collection of cheques. Details of our charges are available in our Business Current Account or Business International Tariffs on [barclays.co.uk/business-banking/accounts/rates-and-charges](https://barclays.co.uk/business-banking/accounts/rates-and-charges) (or such replacement website as we will specify from time to time) or upon request

### 3. Statements

You will get statements as set out in your Business Customer Agreement

### 4. Use of the account

- 4.1. Deposits must consist of clients' monies only. You must not deposit any of your own funds in this account. If you are no longer authorised to hold client funds, you must tell us as soon as possible
- 4.2. If you are holding funds in the name of someone else (a designated client account), we may ask you for evidence of your authority to do so. If the scope of your authority changes, you must tell us as soon as possible
- 4.3. If we think you are using the account for a purpose other than holding client funds, we may close your account in accordance with the Business Customer Agreement
- 4.4. To comply with our legal and regulatory obligations set out in the Business Customer Agreement, restrictions are in place on cash deposits and withdrawals into and out of the account

### 5. Overdrafts

You are not permitted to overdraw. If the account does go overdrawn, an unauthorised borrowing charge may apply. Details of our current unauthorised borrowing charges are available on [barclays.co.uk/business-banking/accounts/compare-accounts](https://barclays.co.uk/business-banking/accounts/compare-accounts) (or such replacement website as we may specify from time to time) or upon request

### 6. Your obligations

- 6.1. You undertake to comply with all legal, fiduciary and regulatory obligations which apply to you. This includes (where relevant):
  - 6.1.1 Complying with obligations relating to the treatment of client monies, for example, any obligations which apply to you under the FCA CASS Client Assets Rules; and
  - 6.1.2 Carrying out due diligence on each of your clients whose money you hold in a Barclays Clients Premium Account. Upon request, you agree to provide us with evidence of this as soon as practicable

6.2. If we ask you to, you'll need to provide us with:

6.2.1 Evidence about your Know Your Customer and Anti-Money Laundering processes and confirm that you comply with these requirements; and/or

6.2.2 The documents you collect in respect of your customers as part of the Know Your Customer and Anti-Money Laundering, or any other checks you may conduct in order to identify those you hold money for

6.3. If we do not receive the evidence and confirmations we have requested from you under part 6 of these Additional Conditions, we may close your account in accordance with the Business Customer Agreement

