

# Barclays Bank PLC

## Appointment of Bankers

### Trust (where individual trustees use Scheme Administrators) Customer Agreement

#### SECTION 1

Sort Code:

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Account number:

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Customer system number:

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("The Scheme")

The Trustees considered the Barclays Customer Agreement and other documents which the Bank has provided and resolved that:

1. the Scheme
  - (a) appoint Barclays Bank PLC (the Bank) as the Scheme's bankers; or
  - (b) cancel the Scheme's existing mandate to the Bank (except in relation to cheques and other instructions given before the Bank receives this resolution)
2. the Scheme accept the terms of the Barclays Customer Agreement and confirm such acceptance to the Bank by completing the Bank's form of Appointment of Bankers;
3. the Scheme authorise any individual named in Section 3 List B (an "authorised person") either individually or, if relevant, with other authorised person(s) in accordance with Section 2 to:
  - (a) give instructions concerning the operation of the Scheme's bank accounts and otherwise communicate with the Bank in each case in writing or verbally, in accordance with the Customer Agreement; and
  - (b) register the Scheme for the Bank's computer and telephone banking services.
4. The Scheme authorise any individual named in Section 3 List A (an "authorised person") either individually or, if relevant, with other authorised person(s) in accordance with Section 2 to :
  - (a) enter into any other agreements with the Bank (including banking facility agreements and indemnities) which they consider to be in the interests of the Scheme from time to time; and
  - (b) give instructions concerning the operation of the Scheme's bank accounts and otherwise communicate with the Bank in each case in writing or verbally, in accordance with the Customer Agreement; and
  - (c) register the Scheme for the Bank's computer and telephone banking services.

The Trustees noted that if the Scheme has registered for the Bank's computer and telephone banking services, any of the authorised person(s) acting in accordance with the current approval processes for the services would be responsible for amending the Scheme's "customer profile" which (among other things) determines:

- the accounts that can be accessed by computer or telephone;
- security procedures and the number of individuals required to approve each instruction issued to the Bank (approval processes);
- the individuals ("Users") who may be named in Section 3 List A or List B allowed to use the service for making payments and other purposes (within any specified limits)

The Trustees also noted that the Bank is entitled to act on all instructions given by a User in accordance with the correct security procedures until the Scheme notifies the appropriate computer or telephone banking service that the User is no longer authorised to act for it.

5. The Trustees agree to be individually as well as jointly liable for any money owed to the Bank and for any other liabilities, actual or contingent, from time to time.

#### SECTION 2

##### TO BARCLAYS BANK PLC

Instructions are to be given to the Bank by:

(Please tick one box only)

☐ One authorised person from List A together with one authorised person from List B

OR

☒ The following combination of positions

One from List B \_\_\_\_\_

Please note that if the Scheme is registered for the Bank's computer and telephone banking services authorised persons will have the discretion to set up arrangements for the operation of the services which may differ from the above.

### SECTION 3

It is acknowledged and agreed by the Trustees that:

- (i) Formal overdraft arrangements may only be agreed by the Trustees who remain liable for any indebtedness on the account(s) including any permitted by the Bank without prior arrangement;
- (ii) This authority is to remain in force until cancelled by any one of the Trustees in writing.

### LIST A TRUSTEES

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

### LIST B SCHEME ADMINISTRATORS

Name of Scheme Administrators

CRANFORDS

Please see list of authorised signatures for 3110950 Ltd trading as Cranfords dated 16/02/2015

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
(authorised person)

Details of the changes to authorised persons of the Scheme Administrators will be independently advised to the Bank from time to time by that company without reference to the Trustees and without any requirement for the Bank to obtain the confirmation or agreement of the Trustees. Any changes to the list of authorised persons of the Scheme Administrators are to be confirmed by any two current authorised persons of the Scheme Administrators.

The Bank is authorised to disclose the balance and all other information about each account to any authorised person of the Scheme Administrators.

**Signature of all Trustees:**

**Signature of all Trustees:**

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**Date:**.....