

Please only use this Mandate where all the Trustees are individuals.

All Trustees must sign section 5.

If the Trust Deed permits an individual who is not a Trustee to deal with the Bank and if this is required, please obtain and complete a Third Party Signatories Form for Trust Mandate.

Please complete this Mandate in BLOCK CAPITALS and in black ink.

The individual signing the Certificate in section 6 must initial all corrections.

1. Trust details

The Trustees named in section 5 as trustees of:

Name of Trust

RMS PENSION SCHEME

Please insert
name of Trust
as stated on
Trust Deed

2. Application to Accounts

Please insert details in either section 2.1 or 2.2 below, as appropriate.

EITHER:

2.1 This Mandate applies to all existing and future accounts of the Trust

Account number

Sort code

Please specify
the main
operating account

New Customers
If unknown please
leave boxes blank

OR:

2.2 This Mandate only applies to the accounts of the Trust detailed below:

Account numbers

Sort code

Account numbers

Sort code

New Customers
If unknown please
leave boxes blank

Total number of Accounts

Please insert
total number of
Accounts detailed in
this section 2.2

3. Authority

The Trustees, all of whom have signed this Mandate, agree that a banking relationship will be maintained with National Westminster Bank Plc (the **Bank**) in accordance with this Mandate and that:

- the individuals identified as Trustees in this Mandate and the individuals identified as Third Party Signatories on any Third Party Signatories Form for Trust Mandate (together the **Authorised Signatories**) may, in accordance with the **Signing Rules**, sign cheques and give instructions for Standing Orders, Direct Debits, electronic payments, banker's drafts and other payments on the Accounts even if it causes an Account to be overdrawn or exceed any limit
- any **Authorised Signatory** may give other instructions or requests for information to the Bank in relation to the Accounts; opening accounts with the same **Signing Rules** and **Authorised Signatories**; closing accounts; or other banking services or products
- the Trustees' liabilities to the Bank are joint and several
- the Bank may accept instructions that do not have an original written signature provided the Bank is satisfied that the instruction is genuine and subject to any other agreement the Bank may require for those instructions
- this Mandate will continue, even if a Trustee ceases to be a trustee or a new trustee is appointed, until withdrawn in writing by any Trustee, or the Customer gives a replacement mandate
- the Trust will immediately notify the Bank in writing if any individual ceases to be a trustee
- **the Trustees will provide to the Bank a certified copy of the Trust Deed, any deed of appointment or retirement of Trustee and any amendment to the Trust Deed**
- the Trustees do not require separate statements of account and request the Bank to issue single periodical statements of account. The statements should be sent to:

If the box above is not completed, the statements should be sent to the first named Trustee in section 5

4. Signing Rules for the accounts specified in section 2

Please choose either section 4.1 or 4.2 by putting a cross in the relevant box below.

The Bank may act on the instructions, on behalf of the Trust:

4.1 ☒ of **all** Trustees for unlimited amounts

OR:

4.2 ☐ if the Trust Deed does not require all Trustees to deal with the Bank and/or permits delegation to an individual who is not a Trustee, in accordance with the Signing Rules specified in the box below.

Only complete the box below if section 4.2 above has been chosen. Please ensure that the Signing Rules specified below include who may give instructions for unlimited amounts.

Signing rules can use the designation given to a Trustee in section 5 or a Third Party Signatory on a Third Party Signatories Form. This designation can be by signing group (e.g. A, B, C).

Example 1

Any Trustee for amounts up to and including £xxxxx and all Trustees if the amount exceeds £xxxxx

Example 2

Any two Authorised Signatories, one of whom must be a Trustee, if the amount exceeds £xxxxx

Example 3

- any Authorised Signatory for amounts up to and including £xxxxx and any two Authorised Signatories, one of whom must be a Trustee, if the amount exceeds £xxxxx
- one Authorised Signatory from 'group A' and one Trustee from 'group B' for unlimited amounts
- see section 5

Do not identify individuals here by name as these details are collected in section 5 and in any Third Party Signatories Form for Trust Mandate.



5. Trustee signatures

All Trustees must sign this section.

If there are more than 5 Trustees, please photocopy this page, complete and attach to this Mandate.

If designations are specified in section 4, please also include the designation in the Signing Group field below.

Your Information - Giving your consent

By signing below you agree that the Bank may:

- obtain information about you from credit reference agencies to verify your identity.
- obtain information about you from fraud prevention agencies.
- pass your details to fraud prevention agencies, if false or inaccurate information is provided and fraud is suspected.

Trustee signature (please sign within the box)

Print full name CHARLES REID RUSSELL

Home address 36 PETREL WAY, HAWKINGE
(including post code)
FOLKESTONE, KENT, CT18 7GZ

Signing Group _____
(Required field if signing group specified in section 4 (e.g. A, B, C etc))

Trustee signature (please sign within the box)

Print full name TORILL CATHERINE RUSSELL

Home address 36 PETREL WAY, HAWKINGE
(including post code)
FOLKESTONE, KENT, CT18 7GZ

Signing Group _____
(Required field if signing group specified in section 4 (e.g. A, B, C etc))

Trustee signature (please sign within the box)

Print full name _____

Home address _____
(including post code)

Signing Group _____
(Required field if signing group specified in section 4 (e.g. A, B, C etc))

Trustee signature (please sign within the box)

Print full name _____

Home address _____
(including post code)

Signing Group _____
(Required field if signing group specified in section 4 (e.g. A, B, C etc))

Trustee signature (please sign within the box)

Print full name _____

Home address _____
(including post code)

Signing Group _____
(Required field if signing group specified in section 4 (e.g. A, B, C etc))

6. Certificate

I certify that:

In respect of this Mandate, any additional Trustee Signatures page and any Third Party Signatories Form for Trust Mandate:

- all the signatures are genuine;
- the information given is correct; and
- I have initialled all corrections.

The total number of Authorised Signatories in section 5 on this form and on any additional Authorised Signatory Pages is:

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Please insert the total number of Authorised Signatories identified in section 5 and on any additional Trustee Signatures page and on any Third Party Signatories Form for Trust Mandate

To verify any information on this Mandate the Bank may call me on:

01580 895795

Please insert a contact telephone number

The Bank may assume that the person who confirms their identity, and correctly answers the Bank's security questions is me.

Signature of a Trustee

Print full name: TORILL CATHERINE RUSSELL

Date: 25/09/2013