

Appointment of Bankers and Mandate

For public companies, charitable companies, limited liability companies and limited liability partnerships.

Please complete in BLOCK capitals using a black ballpoint pen.

Section 1

Name

Ltd/PLC/LLP/LLC* (the "Organisation")

Registered charity/Registration number

At the meeting of the Organisation's Board of Directors/Members* held on:

 / /

*delete as applicable

It was resolved that:

1. The Organisation, acting in good faith and having regard to duty all duties imposed on it by law:

(a) appoints Guaranty Trust Bank (UK) Limited (the "Bank") as the Organisation's bankers; or

(b) cancels the Organisation's existing mandates with the Bank and substitutes this mandate (except in relation to items and instructions given before the Bank receives this resolution);

2. The Organisation accepts the general terms and conditions ("T&Cs") for operating a bank account with the Bank (as the same may be amended from time to time), and:

(i) acknowledges receipt of a copy of the T&Cs currently in force,

(ii) agrees to be bound by such T&Cs (and any subsequent amendments thereon which the Bank may make from time to time), and;

(iii) confirms such agreement and acceptance by completing the Bank's form of Appointment of Bankers and Mandate;

3. Any individual named in Section 2 (an "authorised person") is authorised by the Organisation on its behalf, either individually or, if relevant, with other authorised persons in accordance with Section 2 to:

(a) enter into any other agreements (including banking facility agreements and indemnities) which they consider to be in the interests of the Organisation from time to time; and

(b) give instructions concerning the operation of the Organisation's bank accounts and otherwise communicate with the Bank, in each case, in writing, verbally or online, in accordance with the T&Cs; and

(c) arrange for the Bank to provide products or services which they consider to be in the interests of the Organisation from time to time; and

(d) register the Organisation for the Bank's online and telephone banking service(s).

4 (a) The Directors/Members acknowledge that if the Organisation registers for the Bank's online and telephone banking service(s), any of the authorised person(s) acting in accordance with the current approval processes for the services will be responsible for amending the Organisation's 'customer profile' which (amongst other things) determines:

- the accounts that can be accessed online or by telephone;

- the security procedures and the number of individuals required to approve each instructions issued to the Bank (approval processes);

- the individuals ("Users") allowed to use services offered by the Bank for making payments and other services (within specified limits) ;

(b) The Directors/Members further acknowledge that the Bank is entitled to act on all instructions given by a User in accordance with the security procedures set out in the T&Cs until the Organisation notifies the Bank that the User is no longer authorised to act for it.

5. (a) The Organisation agrees to notify the Bank of any change to beneficial ownership and/or financial control of the Organisation as soon as possible and in any event within 14 days of such change occurring.

(b) The Organisation must enclose a certified up-to-date copy of its memorandum and articles or other constitutional documents.

Please now complete Section 2.

Section 2

BANK USE ONLY

Customer System Number

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By signing below, all authorised persons confirm the contents of the 'Appointment of Bankers' and Mandate' form and agree and accept the terms and conditions (as the same may be amended from time to time) for operating a bank account with Guaranty Trust Bank (UK) Limited. *If necessary, please use additional copies of this page which should also be confirmed by the individuals signing on the next page.*

Authorised Person

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Category

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Signature

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Authorised Person

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Category

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Signature

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Authorised Person

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Authorised Person

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INSTRUCTIONS ARE TO BE GIVEN TO THE BANK BY: (PLEASE TICK ONE BOX ONLY)

- Any one of the above
- Any two of the above
- All of the above
- The first person named above and one other person above

OR

Specify any other authorised combination below e.g two authorised persons, one of which must be of a specific category

Please note that if you have registered for the Bank's online and telephone banking service(s), the authorised persons will have the discretion to set up arrangements for the operation of the service(s), which may differ from the above.

Date / /

Organisation or Association

We certify the above to be a true extract from the minutes

Signature of Chairman/Director/ Member

Signature

Name

Position

Signature of Company Secretary/Director/Member

Signature

Name

Position