

Appointment of Bankers and Mandate

For charities, clubs, societies and other unincorporated associations

Please complete in BLOCK capitals using a black ballpoint pen.

Section 1

Name

(the "Association")

Registered charity number (if applicable)

At the meeting of the Association's Members/Officials * held on:

 / /

*delete as applicable

It was resolved that:

1. The Association

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

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

2. The Association 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 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 to the Bank 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 Association 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 Association from time to time; and

(b) give instructions concerning the operation of the Association's bank accounts and otherwise communicate with the Bank, in each case, in writing, verbally or online, in accordance with the terms and conditions; and

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

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

4. The Members/Officials acknowledge that if the Association 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 Association'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 instruction issued to the Bank (approval processes)

-the individuals ("Users") allowed to use the services for making payments and other purposes (within specified limits)

The Members/Officials further acknowledge that the Bank is entitled to act on all instructions given by a User in accordance with the correct security procedures set out in the T&Cs until the Association notifies the Bank that the User is no longer authorised to act for it;

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

6. The authorised persons agree to be individually as well as jointly liable for any money owed to the Bank in accordance with the T&Cs.

Please now complete Section 2.

Section 2

BANK USE ONLY

Customer System Number

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.*

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.

Authorised Person Category

Signature

Authorised Person Category

Signature

Authorised Person Category

Signature

Authorised Person Category

Signature

Authorised Person

Category

Signature

Date

/ /

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

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