



Guaranty Trust Bank (UK) Limited

To:
Guaranty Trust Bank (UK) Ltd
62 Margaret Street
London W1W 8TF

FUNDS TRANSFER FORM – STANDING INSTRUCTION

I/We authorise you to set up a standing instruction on my account with the details below:

| | |
|-------------------|--|
| Sender | |
| Account Number | |
| Amount & Currency | |
| Beneficiary | |
| Bank & Sort Code | |
| Account Number | |
| Payment Reference | |

Please make this payment on my/our behalf on a regular basis as follows:

| | | | |
|--------------------------------|--|------------------------|--|
| Frequency e.g. weekly, monthly | | | |
| Day of week, date of month | | | |
| Number of transfers | | Date of final transfer | |
| | | Until further notice | |

Note: We use Faster Payment to process these payments and the payments will get to its destination within 24 hours from the standing order due date. Please allow for this when giving your instruction.

Conditions:

1. I/We understand that transfers will be effected using the full details provided in the completed Funds Transfer form.
2. I/We understand and agree that the Terms and Conditions contained in the Funds Transfer Form which I/We have signed will apply to each of the transfers requested in this Standing Instruction form.
3. I/We understand that you will process these transfers subject to sufficient cleared funds being available on my/our account on the dates transfers are to be made.
4. This standing instruction may be terminated at any time by giving GTBank (UK) Ltd signed instructions to cancel, and will apply to transfers due after the date of receipt by GTBank (UK) Ltd of such cancellation.

Signature(s).....Date.....