

Appointment of Bankers and Mandate

For partnerships and sole traders

Please complete in BLOCK capitals using a black ballpoint pen.

Section 1

Trading Name

1. I/We request Guaranty Trust Bank (UK) Limited (the "Bank") to:

(a) open accounts as requested by me/us from time to time; or

(b) cancel my/our existing mandate to the Bank and substitute this mandate except in relation to items and instructions given before the Bank receives this request.

2. By signing below I/we agree and accept the general terms and conditions (the "T&Cs") for operating a bank account with the Bank as may be amended from time to time, and

(i) acknowledge a copy of the current T&Cs

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

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

3. I/We request that any individual named in Section 2 (an "authorised person") is authorised, 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 my/our interests from time to time; and

(b) give instructions concerning the operation of my/our 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 my/our interests from time to time; and

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

4. I/We understand and acknowledge that upon registering 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 my/our 'customer profile' which (amongst other things) determines:

-the accounts that can be accessed online or by telephone

-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)

5. I/We also confirm 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 I/we notify the Bank that the User is no longer authorised to act

I/We agree to be individually as well as jointly liable for any money owed to the Bank in accordance with the terms and conditions.

Please now complete Section 2.

BANK USE ONLY

Customer System Number

Section 2

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

Authorised person Category

Signature

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

We confirm the persons detailed above are authorised in accordance with the Appointment of Bankers and Mandate form.

Date / /

Signature of Sole Proprietor or Partner(s)

Signature

Name

Position

Signature

Name

Position