

Please use this mandate where Individuals are acting as Managing or General trustees and a company acting as a Professional or Independent trustee. For the purpose of this mandate the individuals will be referred to as the 'Individual Trustees' and the company referred to as the 'Corporate trustee' together the 'Scheme Trustees'.

The Resolution set out in section 3 needs to be passed.

Each entity will have important responsibilities and must be chosen carefully.

All Trustees must sign in section 5

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys. Please complete in BLOCK CAPITALS.

The individuals 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	<input style="width: 100%; height: 20px;" type="text"/>	} Please insert name of Trust as stated on Trust Deed and Corporate Trustee
	<input style="width: 100%; height: 20px;" type="text"/>	
Corporate Trustee	<input style="width: 100%; height: 20px;" type="text"/>	
	<input style="width: 100%; height: 20px;" type="text"/>	

(the "Scheme")

2. Application to accounts

Please insert details in either section 2.1 or 2.2 by putting a cross in the relevant box below.

EITHER:

2.1 This mandate applies to all existing and future **accounts** of the Scheme

Account number Sort code

Please specify the main operating account

New accounts
If unknown please leave boxes blank

OR

2.2 This mandate only applies to the **accounts** of the Scheme detailed below:

Account numbers	Sort code	Account numbers	Sort code
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

New accounts
If unknown please leave boxes blank
If there are more than 12 accounts, please detail on a separate sheet and attach to this mandate

Total number of accounts

Please insert total number of accounts detailed in this section 2.2 and on any separate sheets

3. Resolution

This Resolution must be passed at a meeting of the board of directors of the Company acting as the Corporate Trustee

The Trustees, all of whom have signed this Mandate, agree, and it was resolved that:

- a banking relationship will be maintained with The Royal Bank of Scotland plc (the **Bank**) in accordance with this Mandate and that:
- the Corporate Trustee and the Individual Trustees in this 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 including releasing items held in security or safe custody in the names of the Corporate Trustee and the Individual Trustees
- the Trustees' liabilities to the Bank are joint and several save that, in the absence of fraud or negligence on the part of the Corporate Trustee, the liability hereunder of the Corporate Trustee shall not be personal but shall be limited to the extent of the assets of the Scheme but without prejudice to the full personal joint and several liability of the Individual Trustees.
- If appropriate the Scheme Trustees wish the Account to be included in The Royal Bank of Scotland (the **Bank**) electronic services "Bankline". The Scheme Trustees refer to the electronic services registration mandate for Bankline between: the Scheme Trustees and the Bank whereby the Bank agrees to provide the Scheme (the **Bankline Customer**) with electronic services (**Services**). The Scheme Trustees acknowledge and agree that the Bankline Terms allow the Bankline Customer to include a third party's accounts within their Service to provide instructions (including payment instructions) in relation to such accounts. The Scheme Trustees agree that The Scheme Trustee wish the Account to be added to the Services. In consideration of the foregoing the Scheme Trustees agree to be bound by the Bankline Terms and Conditions. Where the Bank is satisfied the instruction is genuine and the appropriate authority has been given in accordance with the Bankline terms and conditions, the Bank may accept online instructions to withdraw monies from the account(s) on the sole authority of the Scheme Trustees and agrees for the Scheme Trustees to view the relevant account statement on Bankline.
- 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 Scheme gives a replacement mandate
- the Scheme will immediately notify the Bank in writing if the Corporate Trustee or any Individual Trustee 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 to one Individual Trustee with a copy to the Corporate Trustee. The statements should be sent to:

Individual Trustee

Mailing name

Address line 1

Address line 2

Address line 3

Address line 4 OR
overseas country

Postcode

Corporate Trustee

Mailing name

Address line 1

Address line 2

Address line 3

Address line 4 OR
overseas country

Postcode

4. Signing rules for the accounts specified in section 2

Please detail your signing rules for the operation of your accounts below

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. 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 the Corporate 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 the Corporate 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.



5. Trustee signatures

All Trustees must sign this section.

If there are more Trustees and you require additional space, please photocopy this page, complete and attach to this Mandate.

Please cross through any unused boxes in this section and on any additional sheets

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

If there are more than two signatories signing on behalf of the corporate trustee, please supply a separate list of signatories certified and signed a director/company secretary of the corporate trustee

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.

5.1 Corporate Trustee

Specimen signature (please sign within the box)

Print full name _____

Official position _____
(e.g. Director or other officer)

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

Specimen signature (please sign within the box)

Print full name _____

Official position _____
(e.g. Director or other officer)

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

5.2 Individual Trustee

Specimen 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)

Specimen 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)

Specimen 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:

The Resolution set out in section 3 was passed at a meeting at which a quorum was present.

In respect of this mandate and any additional Trustee signatures page:

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

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



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.

Signed by the Chairman of the meeting
(who must be a director of the Corporate Trustee)

Print full name

Official position

Date (DD/MM/YYYY)

Signature of the Individual Trustee

Print full name

Official position

Date (DD/MM/YYYY)
