

STANDING ORDER MANDATE

All our customers are automatically registered for Internet Banking. You can log into your account via Internet Banking and make payments online rather than via printed form. If this is your first log in, you will need to set up your Internet Banking credentials.

Please complete this form in BLOCK CAPITALS and black ink. Completed forms require printing and posting to Cater Allen Private Bank at the address below. Electronic copies are not accepted.

Please call us on 0800 092 3300 for assistance in completing this form.

For payments from your Bank Account	Applicant to complete
<p>To: Cater Allen Private Bank 9 Nelson Street Bradford BD1 5AN</p> <p>Cater Allen Private Bank account to be debited</p> <p>Account Name <input style="width: 100%; height: 20px;" type="text"/></p> <p>Account number <input style="width: 100%; height: 20px;" type="text"/></p> <p>Please pay Name of bank <input style="width: 100%; height: 20px;" type="text"/></p> <p>Branch (not address) <input style="width: 100%; height: 20px;" type="text"/></p> <p>Sort code Account number <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> - <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> - <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/></p> <p>Name shown on account <input style="width: 100%; height: 20px;" type="text"/></p> <p>Account reference* <input style="width: 100%; height: 20px;" type="text"/></p> <p>The sum of**</p> <p>Amount in figures £ <input style="width: 100px; height: 20px;" type="text"/></p> <p>Amount in words <input style="width: 100%; height: 20px;" type="text"/></p>	<p>Commencing</p> <p>Immediately or please state date <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/></p> <p>Frequency of payments</p> <p>Daily <input type="checkbox"/> Annually <input type="checkbox"/></p> <p>Fortnightly <input type="checkbox"/> Weekly <input type="checkbox"/></p> <p>Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/></p> <p>Until</p> <p>Until you receive further notice from me/us in writing or, please state date <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/></p> <p>Amount of last payment (if applicable) £ <input style="width: 100px; height: 20px;" type="text"/></p> <p>* If applicable – maximum of 18 characters</p> <p>** If the amounts of the periodic payments vary, they should be incorporated in the schedule overleaf.</p>

This instruction cancels any previous order in favour of the beneficiary named overleaf under this reference

Additional schedule of payments

Date

Amount in figures £

Amount in words

Date

Amount in figures £

Amount in words

Date

Amount in figures £

Amount in words

Special instructions (if applicable)

Signature 1

Date

Signature 2 (if applicable)

Date

Signature 3 (if applicable)

Date

Signature 4 (if applicable)

Date

Note: please ensure that the form is signed in accordance with the account mandate

- Note: the Bank will not undertake to
- (i) make any reference to Value Added Tax or other indeterminate element;
 - (ii) advise payer's address to beneficiary;
 - (iii) advise beneficiary of inability to pay;
 - (iv) request beneficiary's banker to advise beneficiary of receipt.

Cater Allen Private Bank is able to provide literature in alternative formats. The formats available are: Large Print, Braille and Audio CD. If you would like to register to receive correspondence in an alternative format please contact us on 0800 092 3300. For the hard of hearing and/or speech impaired please use the Text Relay service. Further details can be found at <http://ngts.org.uk/>

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