

**Manchester Customer Relationship Team**  
*Relationships that make a difference*

*Please address correspondence to:*

**Natwest Bank**  
**Manchester CRT**  
**2<sup>nd</sup> Floor**  
**1 Spinningfields Square**  
**Manchester M3 3AP**

**Tel: 0161 933 7024**  
**Fax: 0161 933 7025**

To: Pension Practitioner.com  
Daws House  
33 – 35 Daws Lane  
LONDON  
NW7 4SD

**Date: 22 August 2013.**

Dear Sirs

## **ACCOUNT OPERATION NOTIFICATION**

**Barclay Media Limited (the "Customer")**  
**Debenture dated 12 September 2012 (the "Debenture")**

We understand that you have been granted the Debenture by the Customer, the terms of which we have not seen. You have not given us notice that you claim a fixed charge or any other security over the Customer's debts or accounts

The Customer operates a current account and other accounts with us and we may provide an overdraft and/or other banking facilities to the Customer.

We confirm that we will continue to operate the Customer's accounts in the following manner:-

1. We will credit and allow the Customer to withdraw any payments received. If an account is in debit we will accept those payments in reduction of the debit balance.
2. We will be entitled to rely on any legal or contractual rights of set-off we hold in respect of any credit balance on any account.

Finally, if you give us notice that you hold an effective charge it will take effect subject to our rights of set-off in respect of any obligations of the Customer to us at the date of receipt of the notice of the charge.

Yours faithfully



For and on behalf of  
National Westminster Bank Plc

National Westminster Bank Plc,  
Registered in England No 929027.  
Registered Office: 135 Bishopsgate, London EC2M 3UR

Authorised by the Prudential Regulation Authority and  
regulated by the Financial Conduct Authority and the  
Prudential Regulation Authority