

Request to close an account



1 Account details

Please write clearly in the white spaces with capital letters or cross the boxes.

Please use separate form for every 5 accounts.

Standing Orders and Direct Debits which are not transferred to another account will be cancelled.

Account name

Calibre Homes (SW) Limited SSAS

Sort code

1 2 2 0 2 6

Account number

1 0 0 8 1 1 6 1

2 Beneficiary details (please select one option only)

To Bank of Scotland account



Beneficiary name

Sort code

Account number

Electronic Payment

(May be chargeable as specified in your Core Banking Agreement)



• Chaps Payment: £100,000 or more

£30 charge

• Faster Payment: less than £100,000

No charge

Beneficiary name

Calibre Homes (SW) Limited SSAS

Sort code

2 3 8 3 9 6

Account number

0 4 9 1 9 0 8 8

Cheque



Beneficiary name

Address to be sent to

Postcode

3 Account holder details

To be signed in accordance with the bank mandate

Print name

PHILIP CLAYTON

Account holder's signature

Date

15-7-19

Print name

Account holder's signature

Date

Print name

Account holder's signature

Date

Print name

Account holder's signature

Date

Please post this completed form to: Sighthill North, 2 Bankhead Crossway North, Edinburgh, EH11 4DT.