

Barclays Bank UK PLC

Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

Barclays Bank UK PLC
Leicester
LE87 2BB

Name(s) of Account Holder(s)

JH&H PENSION TRUST SSAS

Bank/Building Society account number

4 8 7 4 9 6 1 5

Branch Sort Code

2 3 0 5 8 0

Name and full postal address of your Bank or Building Society

To: The Manager Bank/building society

METRO BANK

Address

ONE Southampton Row
London

Postcode

WC1B 5HA

Reference

Service user number

4 4 6 1 9 5

For Barclays Bank UK PLC official use only
This is not part of the instruction to your bank or building society.

Loan sort code

Loan account number

Instruction to your Bank or Building Society

Please pay Barclays Bank UK PLC Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Barclays Bank UK PLC and, if so, details will be passed electronically to my Bank/ to my Bank/ Building Society.

Signature(s)

Date

22-03-2024

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

DDI 1 5/15

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Barclays Bank UK PLC will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request Barclays Bank UK PLC to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Barclays Bank UK PLC or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society
- If you receive a refund you are not entitled to, you must pay it back when Barclays Bank UK PLC asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.