



Payment Authority

(THE BORROWER) – £ [FACILITY TYPE] (THE FACILITY) OFFERED TO THE BORROWER
PURSUANT TO THE TERMS OF THE FACILITY AGREEMENT BETWEEN BARCLAYS BANK UK PLC (THE BANK) AND
THE BORROWER ISSUED BY THE BANK ON (THE FACILITY AGREEMENT)

If the Borrower requires funds to be sent by Same Day Payment to a third party please complete this authority and return to the Bank

Payment Amount Select option as applicable	
The borrower wishes to send up to or less than the amount stated in the field OR Sufficient to repay the loan under	£ <u>85,000</u> Excess/Deficit amount to be paid to/from: _____
Name of beneficiary	<u>JH&H PENSION TRUST SSAS</u>
Sort Code	<u>23-05-80</u>
Account Number	<u>48749615</u>
Payment Reference (if applicable)	
Bank Name	<u>METRO BANK</u>
Branch Name	<u>ONE SOUTHAMPTON ROW - LONDON</u>

Where funds are to be sent to a third party, the Borrower:

- authorises the Bank to act on the Borrower's or the Borrower's solicitors' oral instructions requesting a date for this payment to be made; and
- acknowledges that:
 - unless the Bank agrees otherwise, when the Bank makes a payment on behalf of the Borrower the Bank will decide how to send the payment;
 - 1. the Bank does not accept any responsibility for any loss or damage caused by delays, interruptions, misinterpretations or errors in transmission or payments which are abnormal and unforeseeable and outside of the Bank's reasonable control;
 - 2. in any case, the Bank will not be liable in any circumstances for any loss of business, goodwill or any type of consequential or indirect loss whatsoever; and
 - 3. provided that the Borrower has not made an error in giving the Bank instructions, and provided any loss is not caused by an intermediary bank chosen by the Borrower or the beneficiary's bank, if the payment is not credited to the beneficiary's bank account, the Bank shall refund the Borrower with the amount of the payment, and the Bank's charges and interest on the amount of the payment for the period from the date of the Borrower's instructions until the date the refund is made.

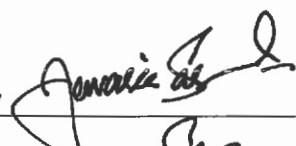

Authorised by (signed in accordance with Bank Mandate)

Barclays Business is a trading name of Barclays Bank UK PLC. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London, E14 5HP.

BUKPAL310118



Authorised Signatory 	Authorised Signatory 
Print Name JAVARIA SARMAH	Print Name Emily McAlister
Date 22-03-2024	22.03.24

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Further to the Borrower's recent request for the Facility, the Bank understands from the nature of the transaction that the Borrower may require the funds sending to a third party i.e. a solicitor or another financial institution.

As the Bank is unable to send funds unless it holds a fully completed original authority, please complete the attached form and return it to the Bank with the accepted Facility Agreement at the following address as soon as possible.

Thank you for your help in this matter.

Business Lending Services

PO Box 16276
One Snowhill
Snowhill Queensway
Birmingham
B2 2XE

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