

South West London Team Barclays Corporate
PO Box 385, 1st Floor, Onslow Hall, Little Green, Richmond, Surrey BX3 2BB

Mr Gavin McCloskey
Pension Practitioner.com
Dawes House
33-35 Daws Lane,
London,
NW7 4SD

06 June 2011

Dear Mr McCloskey,

Trustees of the Broadway Travel Service (Wimbledon) Ltd Pension Plan

Many thanks for the completed mandate for the above account but unfortunately we have had to return it to you as section 3 has not been fully completed.

The 'in line with the specific instructions below' box has been ticked but no signing instructions have been input in the box.

Please can the signing instructions be written in the box and return the mandate to us.

I have enclosed a prepaid envelope for your use.

Yours sincerely,



Anthony Rixon
KYC Specialist – Woking middle Office
e-Mail: WokingMiddleOfficeKYC&Op@barclays.com

Address: Barclays Corporate, Woking Middle Office, Town Gate House, Church Street East,
Woking, Surrey, GU21 1AE, United Kingdom

Mandate form

Partnerships, joint accounts and trusts

THE POWER TO HELP YOU SUCCEED

For partnerships, joint accounts and trusts (where trustees are individuals)

About this form

Fill in this form to tell us who is authorised to give instructions for your account(s).

This form has four sections:

1. Mandate
2. About your existing accounts with Barclays Corporate
3. About the authorised people

How to fill in this form

- Please use block capitals
- Please tick the boxes that apply like this ☒
- Leave boxes blank if they don't apply to you
- Please do not use green ink
- If you make a mistake please print a fresh page
- **Do not use correction fluid**
- Keep a copy for your records

Please check that you have:

- Answered all the questions that apply to your organisation
- Attached this *Mandate form* to any continuation sheets

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

*lines are open 7 days a week, 7am to 11pm. To maintain a high quality of service we may monitor or record phone calls.
Calls to 0800 numbers are free if made from a UK landline.

Section 1. Mandate

Please insert the name of the account and include the trading name if applicable

THE BROADWAY TRAVEL SERVICE LTD PENSION PLAN

We consider the Barclays Corporate Customer Agreement and other documents which the Bank has provided and request Barclays Bank PLC to:

- (a) open accounts as requested by us from time-to-time; or
- (b) cancel our existing mandate to the Bank (except in relation to cheques and other instructions given before the bank receives this request); and

We each agree by signing in Section 3:

1. to the terms of the Barclays Corporate Customer Agreement;
2. that any individual signing in Section 3 is authorised either individually or, if relevant, with another person in accordance with Section 3 to:
 - (a) enter into any transactions or agreements with the Bank whatsoever, subject to the Bank's right to request separate evidence of due authorisation in respect of any specific transactions or agreements as determined by the Bank; and
 - (b) give instructions concerning the operation of our bank accounts and otherwise communicate with the Bank in each case in writing or verbally, in accordance with the Barclays Corporate Customer Agreement; and

- (c) register the business for the Bank's computer and telephone banking services.

We understand that on registering for the Bank's computer and telephone banking services, any of the authorised person(s) acting in accordance with the current approval processes for the services would be responsible for amending the Company's 'customer profile' which (among other things) determines:

- the accounts that can be accessed by computer or telephone;
- security procedures and the number of individuals required to approve each instruction issued to the Bank (approval processes);
- the individuals ('Users') allowed to use the service for making payments and other purposes (within any specified limits).

We also confirm that the Bank is entitled to act on all instructions given by a User in accordance with the correct security procedures until we notify the appropriate computer or telephone banking service that the User is no longer authorised to act.

3. To be individually as well as jointly liable for any money owed to the Bank and for any other liabilities, actual or contingent, from time-to-time.

Does your organisation have any existing accounts with Barclays Corporate?

☐ Yes – this is an amendment to our existing mandate:
Now go to Section 2 ✓

☐ No – this is our first mandate:
Now go to Section 3 ➤

Section 2. About your existing accounts with Barclays Corporate

Please fill in the sort code and account numbers for all Sterling and currency accounts you want this form to apply to. If you need more space, please ask us for a *Mandate continuation sheet*.

Existing Sterling accounts

Sort code

✗ 20 96 89

Account numbers

✗ 2014 6374

Existing currency accounts

Sort code

✗

Account numbers

✗

Now go to Section 3 ➤

Section 3. About the authorised people

i Please ensure **all** partners or parties to the account complete this section

Authorised person


Full name

MUSTAPHA GULAMALI RAJAN

Position within the organisation

TRUSTEE

Signature – please ensure signature remains inside the box



Authorised person

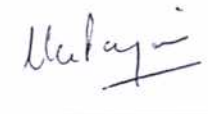
Full name

HASNAIN GULAMALI RAJAN

Position within the organisation

TRUSTEE

Signature – please ensure signature remains inside the box



Authorised person

Full name

HUSSEIN GULAMALI RAJAN

Position within the organisation

TRUSTEE

Signature – please ensure signature remains inside the box



Authorised person

Full name

Position within the organisation

Signature – please ensure signature remains inside the box



Authorised person

Full name

Position within the organisation

Signature – please ensure signature remains inside the box



Authorised person

Full name

Position within the organisation

Signature – please ensure signature remains inside the box



Date

i If you need more than six authorised people, please ask for a *Mandate continuation sheet*

Please give details of how you would like your authorised people to manage the account(s).

The bank will act on instructions given: (please only tick one box)

- ☐ by any one authorised person
- ☐ by any two authorised people
- ☐ by all of the authorised people
- ☒ in line with the specific instructions below ▼

Speak to your Relationship Director before giving details.

If you need more space attach a separate sheet. Please ensure it is signed by the partners.

A COPY OF ALL BANK STATEMENTS TO BE
SENT TO :-

Pension Practitioner .Com Limited
33-35 Daws Lane
Mill Hill
London NW7 4SD

For the bank to fill in

Contact name

Contact phone number

KYC stamp