

Part 7A – Banking

Appointment of bankers and mandate

By completing this section, you are resolving to appoint us as banker and authorising us to act on the instructions of the authorised person(s). This includes setting up arrangements for Online services or Businesscall Telephone Banking service. The resolutions are applicable for all types of organisations or unincorporated associations, except for accounts to be opened jointly between two or more corporate entities, or between a combination of company and individual. Please contact us if you fall into this category and we will ensure you receive the appropriate forms.

Mandate

For charities, clubs, churches, societies and other unincorporated associations

Name

Channel Islands District of the Winchester & Portsmouth Diocesan Guild of Bell Ringers

(the "Association")

Registered charity number

—

At the meeting of the Association's ~~Members~~/Officials held on:

17th March 2021

It was resolved that:

1. the Association:
 - (a) appoints Barclays Bank PLC (the "Bank") as the Association's bankers; or
 - (b) cancels the Association's existing mandates to the Bank and substitutes this mandate (except in relation to items and instructions given before the Bank receives this resolution); and
 - (c) registers for the Bank's Businesscall Telephone Banking service and advises the Bank of the service levels each authorised person will have;
 2. the Association accepts the Barclays Bank Terms (the "Terms") and confirms such acceptance to the Bank by completing the Bank's 'Appointment of bankers and mandate';
 3. all agreements and authorities operate in all respects and, where applicable, in favour of Barclays Bank PLC;
 4. any individual named in part 7B (an "Authorised Person") is authorised by the Association on its behalf, either individually or, if relevant, with other authorised persons in accordance with Part 7B to:
 - (a) enter into any other agreements (including banking facility agreements and indemnities) which they consider to be in the interests of the Association from time to time;
 - (b) give instructions concerning the operation of the Association's bank accounts at the Bank and otherwise communicate with the Bank in each case, in writing, verbally or online, in accordance with the Agreement;
 - (c) arrange for the Bank to provide products or services which they consider to be in the interests of the Association from time to time; and
 - (d) add new persons to the list of authorised persons from time to time.
- The Members/Officials noted that if the Association has registered for Online services or Businesscall Telephone Banking service, any of the System Administrators would be responsible for amending the Association's 'client profile' which (amongst other things) determines:
- the accounts that can be accessed online or by telephone
 - security procedures and the number of individuals required to approve each instruction issued to the Bank (approval processes)
 - the individuals allowed to use the services for making payments and other purposes (within specified limits).
- The Members/Officials also noted that the Bank is entitled to act on all instructions given by a System Administrator in accordance with the correct security procedures until the Association notifies Online services or Businesscall Telephone Banking service that the System Administrator is no longer authorised to act for it;
5. the Association agrees to notify the Bank of any change to beneficial ownership and/or financial control of the Association prior to such changes or as soon as possible thereafter but in any event within 14 days;
 6. the authorised persons agree to be individually as well as jointly liable for any money owed to the Bank in accordance with the Terms;
 7. any change will not affect the authority of any System Administrator until the Bank has been notified.

Please now complete Part 7B.

Part 7B – Banking

Authorised persons

If own signature list has been provided, please specify date of signature list and tick to confirm attached.

Date of signature list List attached

Please note: In the case of personal trustees, all trustees should act together unless the trust deed permits otherwise. Instructions are to be given to the Bank by (please tick one box only):

- 1) Any one of the following
- 2) Any two of the following
- 3) All of the following
- 4) The first person named below and one other person below
- 5) Specify any other combination below

Please note that if you have registered for Online services or Businesscall Telephone Banking service, authorised persons will have the discretion to set up arrangements for the operation of the service(s), which may differ from the above.

By signing below, any Authorised Persons described in the mandate confirm the contents of the 'Appointment of bankers and mandate' form and accept the terms of the agreement.

By signing below all Authorised Persons associated with the mandate agree to comply with Section A clauses 1-6 of the Barclays Bank Terms to the extent that they apply to them as an individual.

Signing authority: The following are Authorised Persons:

Authorised Person's name

Peter Routier

Capacity of Authorised Person

Treasurer

Signature of Authorised Person



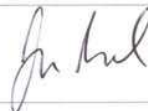
Authorised Person's name

Justin Read

Capacity of Authorised Person

Authorised Signatory

Signature of Authorised Person



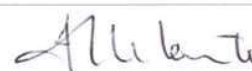
Authorised Person's name

Jane Le Conte

Capacity of Authorised Person

Chairman

Signature of Authorised Person



Add Person

Remove Person

Date

We certify the above to be a true extract from the minutes of Channel Islands District of the Winchester & Portsmouth Diocesan Guild of Bell Ringers meeting confirming the appointment of authorised signatories to the bank accounts.

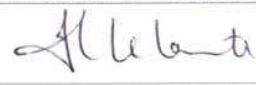
Name

Name

Signature of ~~Company Secretary/Director/Member/Official~~

Signature of ~~Company Secretary/Director/Member/Official~~





Signed on behalf of Channel Islands District of the Winchester & Portsmouth Diocesan Guild of Bell Ringers

Part 8

Document certification requirements/ checklist guidelines

Identification/verification

Identification

Identification is the basic information about you (the client) and any related parties completed in parts 2 to 5. The information required will depend on the nature of the person/entity and the requirements will be detailed in the Offshore Investment Platform Application Form. This would include name, address, date of birth, nationality/country of citizenship, company registration number, registration date etc.

Verification

This is the process of verifying the identification information of the person/entity in parts 2 to 5 through obtaining supporting documentary evidence and careful examination and confirmation of the correctness of the information provided. This is done by carrying out independent checks on the identity information provided usually by way of obtaining original or certified supporting documentation

- e.g. Passport or National Identity Card or Jersey, EU/EEA or US Drivers Licence. Must be valid and show a clear photograph of the holder.
- Utility bill (no more than 6 months old. Store cards/mobile phone bills are not acceptable); a non-Barclays bank statement; tenancy contract or agreement; or correspondence from a central or local government department or agency (such as those for Tax, Rates etc).

Please supply the following documents along with this application pack:

Constitutional documents

- Passports / State Identity Cards (for all parties not known to Barclays Wealth)
- Utility Bill (not more than 6 months old)

Certification of primary verification documents

The certified copies of corporate and personal identity evidence should include the following details and wording by the certifier:

- Date and signature
- The name, position or capacity of the certifier must be clearly identifiable*
- Address and telephone number or email address where the certifier can be contacted
- Written confirmation that "having seen both the individual and the original document at the same time, I can certify that this is a true copy of the original document and that the photograph is of a reasonable likeness of the individual".

Certification of secondary verification documents

Residential address verification for all parties not known to Barclays. Please note utility bills should be no more than six months old and we cannot accept store card/mobile phone bills. The certified copies of personal identification evidence should include the following details and wording by the certifier:

- Date and signature
- The name, position or capacity of the certifier must be clearly identifiable*
- Address and telephone number or email address where the certifier can be contacted
- Written confirmation that "having seen both the individual and the original document at the same time, I can certify that this is a true copy of the original document and that the photograph is of a reasonable likeness of the individual".

* Certification may be undertaken by an employee of Barclays or another acceptable certifier such as:

- Director, company secretary or manager/authorised signatory of an Intermediary approved by Barclays
- Lawyer or attorney admitted in relevant jurisdiction
- Accountant/actuary in a firm subject to professional regulation
- Notary public

It may be permissible to accept certified documents such as those noted below. Please contact Barclays or your known Relationship Team for further guidance:

- Director of authorised credit or financial institution
- Embassy, consulate or high commission officer in the country the document was issued