

Night Safe facilities

Please complete the front of this form for Limited Companies, Clubs, Societies, Limited Liability Partnerships and other Organisations.

For other types of Partnership and Sole Traders please use the reverse of this form.

1 Details of your organisation

Please write clearly in the white spaces with capital letters.

The full name of the organisation

Customer contact name

Your bank and branch name

Your branch sort code

Your account number

Customer contact telephone number including area dialling code

2 Your agreement

At a meeting of the Directors/Officers/Members/Trustees of:

 "the Organisation"

held on

It was resolved that:

- 1 We acknowledge receipt of a key(s) to the door of the Night Safe at the Lloyds Bank Corporate Markets plc (the "Bank") branch shown in Section 1.
- 2 The key(s) shall remain the property of the Bank, to whom it is returnable on demand.
- 3 The Night Safe is to be used only when the Bank is closed. The envelope only, is to be lodged in the Night Safe and the door to the Night Safe is to be locked immediately afterwards.
The key(s) to the door of the Night Safe shall at all times remain under the control of the authorised officers who will be responsible for their safekeeping.
- 4 The Bank is duly authorised to open the envelope and to credit the contents to our account.
We acknowledge that the contents of the envelope are only received by the Bank on the next business day after the envelope has been placed in the Night Safe.
- 5 The envelope when placed in the Night Safe is deemed to be held by the Bank for safe custody only. The normal relationship of Banker and Customer only comes into effect when the officers of the Bank, in accordance with this authority, have opened the envelope and paid in the contents.

We acknowledge that it is our responsibility to insure the contents of the envelope against loss or theft before your staff have opened it.

- 6 A paying-in slip is to be placed inside the envelope.
- 7 Fees will be charged for using this service as notified by the Bank from time to time.
- 8 We authorise the following officials:

to advise you of the names of our representatives who are authorised to apply for envelopes and to give receipts for them. Our Organisation Secretary may advise you of any changes to the list.

I hereby confirm that the signatures in Section 3 are those of the duly authorised officials.

Secretary's signature

Date

3 Authorised officials' details

Position held

Your signature

Date

Position held

Your signature

Date

Position held

Your signature

Date

Position held

Your signature

Date

For bank use only

How many Night Safe trap keys were issued?

Please complete this page for Partnerships and Sole Traders only.

1 Your details

Please write clearly in the white spaces with capital letters.

Your full names

Business name (if applicable)

Your bank and branch name

Your branch sort code

Your account number

Customer contact name

Customer contact telephone number including area dialling code

2 Your agreement

I/We acknowledge receipt of a key(s) to the door of the Night Safe at the Lloyds Bank Corporate Markets plc (the "Bank") branch shown in Section 1, upon the following terms and conditions:

- The key(s) shall remain the property of the Bank, to whom it is returnable on demand.
- The Night Safe is to be used only when the Bank is closed. The envelope only, is to be lodged in the Night Safe and the door to the Night Safe is to be locked immediately afterwards.
The key(s) to the door of the Night Safe shall at all times remain under the control of the undersigned who will be responsible for their safekeeping.
- The Bank is duly authorised to open the envelope and to credit the contents to my/our account.

I/We acknowledge that the contents of the envelope are only received by the Bank on the next business day after the envelope has been placed in the Night Safe.

- The envelope when placed in the Night Safe is deemed to be held by the Bank for safe custody only. The normal relationship of Banker and Customer only comes into effect when the officers of the Bank, in accordance with this authority, have opened the envelope and paid in the contents.

I/We acknowledge that it is my/our responsibility to insure the contents of the envelope against loss or theft before your staff have opened it.

- A paying-in slip is to be placed inside the envelope.
- Fees will be charged for using this service as notified by the Bank from time to time.

Your signature

Date

Your signature

Date

Your signature

Date

Your signature

Date

For bank use only

How many Night Safe trap keys were issued?

Lloyds Bank Corporate Markets plc is authorised and regulated in the UK as the non-ring fenced bank of the Lloyds Banking Group. The Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc are each separately licensed as regulated deposit-takers in their respective jurisdictions.

Lloyds Bank Corporate Markets plc is independent from Lloyds Bank plc, which is authorised and regulated in the UK as the ring fenced bank of the Lloyds Banking Group. For more information on ring-fencing visit international.lloydsbank.com/ringfencing.

Lloyds Bank Corporate Markets plc. Registered office and principal place of business: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 10399850.

Lloyds Bank Corporate Markets plc in the UK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 763256. Authorisation can be checked on the Financial Services Register at www.fca.org.uk.

Services provided by the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc will be subject to the regulatory regime applicable in their respective jurisdiction, which will differ in some or all respects from that of the UK. Further information about the regulatory status of the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc, is set out below.

The Jersey branch of Lloyds Bank Corporate Markets plc, principal place of business 11-12 Esplanade, St Helier, Jersey JE2 3QA, is regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991 and general insurance mediation business under the Financial Services (Jersey) Law 1998 and has also notified the Jersey Financial Services Commission that it carries on money service business. Lloyds Bank Corporate Markets plc, Jersey Branch, subscribes to the Jersey Code of Practice for Consumer Lending.

The Guernsey branch of Lloyds Bank Corporate Markets plc, principal place of business PO Box 136, Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 4EN, is licensed by the Guernsey Financial Services Commission to take deposits and insurance intermediary business under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002 (as amended), respectively, and is also registered with the Guernsey Financial Services Commission as a money service provider.

The Isle of Man branch of Lloyds Bank Corporate Markets plc, principal place of business PO Box 111, Peveril Buildings, Peveril Square, Douglas, Isle of Man IM99 1JJ, is licensed by the Isle of Man Financial Services Authority to conduct deposit-taking and is also registered as an insurance intermediary in respect of general business.

Lloyds Bank International is a trading name of the Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc.