
SUPPLIER FINANCE

Website User Terms and Conditions

January 2018



LLOYDS BANK

Website User Terms and Conditions

By using the Website You agree to be bound by these Website User Terms and Conditions. If You have any questions concerning the use of the Website, please contact us at sfhelpdesk@lloydsbanking.com

1. Interpretation

- 1.1 In these Website User Terms and Conditions:
- 1.2 **"Bank"** means Lloyds Bank plc and any of its lawful successors and permitted assigns;
- 1.3 **"Permitted Purpose"** means the operation of the supplier finance facility;
- 1.4 **"Security Device(s)"** means a unique password, an identification login and any other security device provided by the Bank to You from time to time for the purposes of allowing access to the Website;
- 1.5 **"You"** and **"Yours"** are references to any user of the Website (other than the Bank) and any of its lawful successors and permitted assigns;
- 1.6 **"Website"** means lloydsbank.com/supplier-finance (the **"Landing Page"**) and additionally the supplier finance Client Manager Portal website accessed through the Landing Page.

2. Licence

- 2.1 The Bank grants a non-exclusive, non-transferable licence to You to access and use the Website for the Permitted Purpose.
- 2.2 The Bank may notify You from time to time, through a notice being posted on the Website, of any variations to these Website User Terms and Conditions, which will be effective immediately upon such notice being posted.
- 2.3 The Bank shall provide You with Security Devices and notify You of any security procedures or directions which are relevant to the Security Devices or to Your access and use of the Website.
- 2.4 The Bank reserves the right to change or make any change to any Security Device from time to time and You shall promptly implement all such changes required by the Bank.
- 2.5 You shall comply with all security procedures and directions notified to You by the Bank concerning the Website. You shall be responsible for preserving the confidentiality of the Security Devices and shall effect and maintain such security measures as are reasonably necessary to safeguard the Security Devices from access or use by any unauthorised person, including, without limitation, ensuring that You keep Your Security Devices confidential. If You know or have reasonable grounds to suspect that any unauthorised person has obtained a Security Device or has had unauthorised access to the Website, You shall promptly notify the Bank.
- 2.6 The Bank reserves the right at any time, in its sole discretion, to temporarily or permanently suspend or restrict Your access to the Website if, in the Bank's opinion, You have failed to comply with the security procedures and directions notified to You by the Bank.
- 2.7 You acknowledge that any Security Device may expire and be disabled by the Bank if it is not used by You to access the Website within a period of time determined by the Bank.

3. No Warranty

- 3.1 The Bank uses reasonable endeavours to ensure that all information on the Website is up to date. However, neither the Bank nor its licensors warrant the continuous availability, performance or error free content of the Website and (without excluding liability for death or personal injury) neither the Bank nor its licensors shall be liable for any loss, liability, damage or expense whatsoever suffered by You or any other third party resulting from the use of the Website or any of the content thereon from time to time.
- 3.2 Neither the Bank nor any of its licensors shall be responsible or liable for any error by You in inputting any information on the Website.

4. Your Obligations

You shall not:

- 4.1 introduce any virus or engage in illegal or unlawful activities through the Website which shall include, without limitation, gaining unauthorised access to the Bank's or any other computer system and the transfer, via the Website, of fraudulent, defamatory, infringing, obscene or indecent material;
- 4.2 obtain or attempt to obtain access, through whatever means, to areas of the Website which are identified as restricted or confidential; or
- 4.3 otherwise interfere with or disrupt any network or website, which may be connected to the Website.

5. Termination

- 5.1 Except for the exclusion of liability under paragraph 3 above in this Schedule, these terms shall automatically terminate upon the termination of the supplier finance facility.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

If you have hearing or speech impairment you can contact us using Text Relay (previously Typetalk).

Important information

No part of this publication may be reproduced, stored in a retrieval system, transmitted or distributed in any form or by any means electronic, mechanical or otherwise, including photocopying and recording, for any purpose other than in connection with your Supplier finance facility without the prior written consent of Lloyds Bank plc.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone: 020 7626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.



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