

**Heritable Bank Plc (In Administration)**  
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# Mortgages

Instructions to your Bank or Building  
Society to Pay Direct Debits



## Instructions to your Bank or Building Society to pay Direct Debits

### DIRECT DEBIT INSTRUCTION

(Name and full postal address of your Bank or Building Society)

To: **The Manager**

Originator Identification Number: **9 4 8 7 4 2**

Account Number:

Branch Sort Code:

Mortgage Reference:

Name(s) of Account Holder(s):

### Instruction to your Bank or Building Society

Please pay Heritable Bank Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Heritable Bank and if so, details will be passed electronically to my Bank/Building Society.

Signature(s):

Please fill in the whole form using a ball point pen and send it to:

**Heritable Bank Plc (In Administration)**

PO Box 63720, London, SW3 9AW

Date:

(Banks and Building Societies may not accept Direct Debit instructions for some types of account)

## THIS GUARANTEE SHOULD BE DETACHED AND RETAINED BY THE PAYER

### The Direct Debit Guarantee

This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own Bank and Building Society.

If the amounts to be paid or the payments dates change, Heritable Bank will notify you 14 working days in advance of your account being debited or as otherwise agreed.

If an error is made by Heritable Bank or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.



**Heritable Bank Plc (In Administration)** c/o Ernst & Young LLP, George House, Glasgow, Lanarkshire, G2 1RR  
The Insolvency Practitioners Association authorises Patrick J Brazzill to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986 and the Institute of Chartered Accountants of Scotland authorises Thomas M Burton to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986. The Institute of Chartered Accountants in England and Wales authorises Alan R Bloom and Maggie E Mills to act as Insolvency Practitioners under section 390(2)(a) of the Insolvency Act 1986. The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company only and without personal liability.

All enquires to: PO Box 63720, London SW3 9AW: T:+44 (0)333 200 4551, F: +44 (0)333 200 4552  
Registered in Scotland No. 717. Authorised and Regulated by the Financial Services Authority and is on the FSA Register: 139207.

Heritable Bank's documentation is available in Braille, large print and audio versions.