

Cathedral Hygiene[®]

Cathedral Leasing Ltd T/As Cathedral Hygiene



Instruction to your Bank or Building Society to pay by Direct Debit

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

Cathedral Hygiene
300 Relay Point
Relay Drive
Tamworth
B77 5PA

Originator's Identification Number

2 4 9 3 0 4

FOR CATHEDRAL LEASING LTD OFFICIAL USE ONLY
This is not part of the instruction to your Bank or Building Society.

34768

Name(s) of Account Holder(s)

Viamed Ltd

Bank/Building Society account number

00 90 66 62

Branch Sort Code

2078 42

Name and full postal address of your Bank or Building Society

To: The Manager

Bank/Building Society

Barclays Bank PLC

Address

49 High Street

Skipton

Postcode

BD23 1DH

Instruction to your Bank or Building Society

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

Signature(s)

[Signature]

Date

5th April 2024

Reference Number

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Banks and Building Societies may not accept Direct Debit Instructions for some types of account

DDI1

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 accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Cathedral Leasing Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Cathedral Leasing Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit by Cathedral Leasing Limited or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society
 - If you receive a refund you are not entitled to, you must pay it back when Cathedral Leasing Limited asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.