

BARCLAYS BANK PLC **UK Guarantees Centre** PO Box 340, One Snowhill Snow Hill Queensway Birmingham **B3 2BZ**

TO:

VIAMED LIMITED 15 STATION ROAD CROSSHILLS KEIGHLEY WEST YORKSHIRE BD20 YDT DATE

: 06/04/2021

TELEPHONE

: 0330-156-0026

FACSIMILE

: 0330-156-0168

Call charges will apply. Please check with your service provider.

OUR

REFERENCE

: MRGI4259964

AMOUNT

GBP 2000.00

YOUR

REFERENCE

: UNKNOWN

Expiry

: UFN

BGI type

: C&E - DEFERRED PAYMENT DUTY

Beneficiary

: HM REVENUE AND CUSTOMS

PERIODIC COMMISSION DEBIT ADVICE

Bond Guarantee or Indemnity (BGI)

With reference to the above BGI a periodic commission charge has been debited to your account number 00906662 with Barclays Bank PLC SKIPTON covering the period from 06/04/2021 to 06/04/2022.

Amount debited: GBP 150.00

The charge is based on the outstanding liability of GBP 2000.00 at a percentage rate of 3.250 per annum, minimum GBP 150.00 per annum, payable ANNUALLY in advance.

In case of guery please contact the guarantees department on the telephone number quoted above. This debit advice does not require a signature

Please note, all correspondence should be forwarded to the above address.

