

WorldPay plc

**Instruction to your
Bank or Building Society
to pay Direct Debits**

Originators Identification Number



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Please fill in the whole form and send it to: WorldPay Plc, Units 270-289, The Science Park, Milton Road, Cambridge, CB4 0WE, UK.

1. Name and full postal address of your Bank or Building Society branch

To: The Manager
BANK/BUILDING SOCIETY

Address

POSTCODE

5. WorldPay Company ID

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2. Name(s) of account holder(s)

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3. Bank or Building Society account number

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4. Branch sort code

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6. Instruction to your Bank or Building Society
Please pay WorldPay Ltd 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 WorldPay Ltd and, if so, details may be passed electronically to your Bank/Building Society

Signature(s):

Date:

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

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 or Building Society.
- If the amounts to be paid or the payment dates change, WorldPay Ltd will notify the Company 10 working day in advance of your account being debited or as otherwise agreed.
- If an error is made by us or your Bank/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.

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