

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

Please fill in the form in black ink using a ballpoint pen and send it to:

Atradius, 3 Harbour Drive, Capital Waterside, CARDIFF CF10 4WZ, United Kingdom

Originator's Identification Number 304316

Name(s) of Account Holder(s)

Policy number/Contract number

Bank/Building Society account number

Branch Sort Code

Name and full postal address of your Bank/Building Society

To: The Manager (Bank/Building Society)

Address:

Postcode:

Instruction to your Bank or Building Society

Please pay Atradius 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 Atradius and if so details will be passed electronically to my Bank or Building Society

Signature(s)

Date

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

Atradius
3 Harbour Drive
Cardiff CF10 4WZ
UK

Phone +44 (0)29 2082 4000

Company Registration Number
FC033828
FSR Number: 755408

VAT Registration Number
GB 542 8734 29

A registered branch of Atradius Crédito y Caución S.A. de Seguros y Reaseguros, Paseo de la Castellana 4, 28046 Madrid incorporated under Spanish Law Trade register Madrid: M-171.144. Authorised and regulated by Dirección General de Seguros y Fondos de Pensiones Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

For details on how we handle personal data please refer to our Privacy Statement on the Atradius website: www.atradius.co.uk

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 or Building Society.
- If the amounts to be paid or the payment dates change, Atradius will notify you 5 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Atradius 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 the letter to us.