

Please fill in the whole form and send it to:

BAPEN
Seven Elms, Dark Lane
Astwood Bank, Redditch
Worcestershire
B96 6HB

Originator's Identification Number

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Name(s) of Account Holder(s)

Reference Number

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Bank/Building Society account number

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Branch Sort Code

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Instruction to your Bank or Building Society

Please pay London & Zurich Limited re **BAPEN**. Direct Debits from the account detailed in this Instruction subject to safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with London & Zurich Limited re **BAPEN** and, if so, details will be passed electronically to my Bank/Building Society.

Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Signature(s)
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 accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit London & Zurich Limited re **BAPEN** will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request London & Zurich Limited re **BAPEN** 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 London & Zurich Limited re **BAPEN** 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 London & Zurich Limited re **BAPEN** 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.