



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

**Platform Funding Limited  
P.O. Box 3462  
Cheadle Road  
Leek ST13 9BG**

Name(s) of Account Holder(s)


Bank / Building Society account number

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Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank or Building Society
Address	
Postcode	

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

Originator's Identification Number

7	2	8	4	1	4
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Reference Number

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**FOR PLATFORM FUNDING LTD OFFICIAL USE ONLY**  
This is not part of the instruction to your Bank or Building Society  
**We do not accept instructions for Limited Company accounts**

Instruction to your Bank or Building Society

Please pay Platform Funding Limited 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 Platform Funding Limited and, if so, details will be passed electronically to my Bank/Building Society

Signature(s)
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Date
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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 Platform Funding Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Platform Funding 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 Platform Funding 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 Platform Funding 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.

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No. 121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No. 990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility. The Co-operative Bank p.l.c. is a member of the Council of Mortgage Lenders and subscribes to the Lending Code which is monitored by the Lending Standards Board. Calls to 0800 and 0808 numbers are free from landlines and mobiles. Calls to 03 numbers cost the same as calls to numbers starting with 01 and 02. Calls to 0845 and 0870 numbers cost 3p per minute, plus your phone company's access charge. Calls to 0844 and 0843 numbers cost 7p per minute, plus your phone company's access charge. Calls may be monitored or recorded for security and training purposes.