

TreasuryManagement/Link Asset Services
 Dealing Ticket New Investment - Call/Notice Account

Deal No: [REDACTED]
 Entered By: [REDACTED]

Deal Details	
CP	Saracens Ltd ✓
Principal	18,480.00 ✓
Deal Start Date	30/04/2019 ✓
Deal Maturity Date	Notice Account

Interest Details	
No of Days	Notice Account
Current Interest Rate	6.00000000
Interest Due	Notice Account
Total Due	Notice Account

I confirm that this suggested dealing ticket is within counterparty approval credit limits/ratings and is in accordance with current TMS Policy
 I agree the above and hereby authorise the investment/return of the monies as appropriate and as detailed within today's cashflow requirement

Date Signature [REDACTED] Date 30 April 2019

Bank Address	SARACENS [REDACTED]
Sort Code	[REDACTED]
Account Code	[REDACTED]
Total O/S	174,850.44
Broker	Direct Dealing [REDACTED]

Journal Details	
Posted By	[REDACTED]
Posted Date	<u>30.4.2019</u>
Journal Ref	[REDACTED]

Ratings	

Input Checklist	
NatWest Input Time	<u>11.25</u>
Signature	[REDACTED]
Counterparty Confirmation received	
Broker Confirmation received	<u>N/A</u>

Banking Authorisor Checklist	
Payment details checked and approved by:	
Print Name 1st	[REDACTED]
Print Name 2nd	<u>See checklist</u>
Signature 1st	[REDACTED]
Signature 2nd	<u>See checklist</u>
Date	



Payment sheet ✓
Cashflow sheet ✓

Treasury Management Urgent Payment Request

TO: TREASURY MANAGEMENT TEAM
(TREASURY.MANAGEMENT@BARNET.GOV.UK)
FROM:
SUBJECT: EMERGENCY / URGENT PAYMENT REQUEST
DATE: 18 April 2019

All council payments should be processed via Accounts Payable. If a payment is urgent please contact Accounts Payable to discuss the BACS payment timetable. The availability of same day payment via Treasury (**described herein as a Treasury Payment**) is not a substitute for Accounts Payable. Most requests for Treasury Payment will be rejected unless the payment could not have been foreseen and absolutely must be paid today. All payments must be authorised by the budget holder and be within their approval limits as recorded in Integra. Please contact Treasury [REDACTED] before completing this form as in most cases the payment will not meet the conditions for a Treasury payment.

There will be a Recharge of £25 for Treasury payments.

All the fields below should be completed when requesting a payment. Please return the completed template to the Treasury Team by 10am on the day on which funds need to be cleared. Any late forms accepted will be processed on the next working day.

Treasury payments can only be made if all the details below are completed.

Request

Please arrange for a (CHAPS/Faster Payment) from the LBB Payments Account:

Payee Details -	Saracens Cophall LLP	Integra ref -	Saracens 1 st 2 nd drawdown
Amount -	£18,480.00 ✓		
Bank Name -	[REDACTED]	Sort code -	[REDACTED] ✓
Account No -	[REDACTED] ✓	Payment date -	23 April 2019 30 [REDACTED]
<u>Integra Code (for payment) -</u>			
Cost Centre-	[REDACTED]	General Ledger Code -	[REDACTED]
<u>Integra Code (for £25 charge) -</u>			
Cost Centre-	n/a - waived	General Ledger Code -	

The reason why the payment is not being made via Accounts Payable and could not have been foreseen –

Payment is loan advance with payment due on agreed date.

Approved by signatory	(1) [REDACTED]	(2) [REDACTED]
Name of signatory	S McDonald	C. SHAW
Date	26.04.19	26.4.19

At least one of the signatories must be the budget holder as recorded on Integra and the value of the payment must be within their approved authorisation limit as per the Scheme of Financial Delegation / Authorisation. Chief Officers may approve payments on any cost centre provided the value is within their approved authorisation limit.

This form together with supporting documents, including payee bank details, must be provided to the Treasury team in original form.

Please attach evidence of the liability e.g. invoice and payee bank account details if not stated on the invoice.

5.3 LB Barnet – Treasury Payment Checklist

Section 1 – to be completed by the dealer / person setting up the payment in Bankline

Proposed payment

Value (£)	£13,480 —
Payee	SARACENS COPTNAM LLP
Date	30 APRIL 2019
Initiated by (1)	STEPHEN McDONNELL & GERALD BULLOCK
Authorised by (2)	CATH SHAW & STEPHEN McDONNELL.

Section 2 – to be completed by the person authorising the payment

Checks	Completed – initials (authoriser)
Initiating documentation must be hard copy	
Form signed by two authorised signatories	
The reason for urgency has been completed, is supported by evidence and is reasonable.	
Original documentation in respect of recipient details and bank details	
Treasury call recipient to confirm expectation of payment and bank details.	
Property transactions (i.e. CPO and / or compensation for CPO) need to be confirmed by legal dept i.e. HB Public Law.	
Person authorising payment is shown on Integra as authorised to approve expenditure for that cost centre or is a chief officer.	
The payment has been added to the treasury payment spreadsheet.	

Completed by:

Name	Gerald Bulluck
Signature	

5.5 Bankline Release Checklist

LB Barnet – Bankline Checklist for Payment Approval

To be completed by Treasury

Proposed payment

Value (£)	£13,480
Payee	SARACONS COPTURE LLP
Date	30 APRIL 2019
Initiated by (1)	STEVEN McDONALD & GEORGE BARK
Authorised by (2)	STEVEN McDONALD & CAZU SMITH

To be completed by each Releaser

Each releaser must initial all the boxes below.

Checks	Releaser 1	Releaser 2
All details have been checked on Bankline and agree with the payment request form.	[REDACTED]	[REDACTED]
The Treasury checklist has been completed and signed as required.		
Initiating documentation is hard copy.		
Two authorised signatories on payment request form.		
Evidence is provided that the persons authorising the payment have authority.		
Original documentation in respect of recipient bank details or on separate approved listing.		

Completed by:

Name	[REDACTED]	Name	[REDACTED]
Signature	[REDACTED]	Signature	[REDACTED]
Date	30.4.19	Date	30/4/19.

Drawdown Request

From: Saracens Cophall LLP

To: The Mayor and Burgesses of London Borough of Barnet

Dated: 17 April 2019

Dear Sirs,

We refer to the agreement (the "Loan Facility Agreement") dated 29 January 2019 and made between Saracens Cophall LLP as Borrower and The London Borough of Barnet as Lender. Terms defined in the Facility Agreement shall have the same meaning in this notice.

1. We hereby give you notice that, pursuant to the Facility Agreement, we wish the Lender to make an Advance as follows:

1.1 Amount: £ 18,480.00

1.2 Advance Date: 17 April 2019

2. We confirm that, at the date hereof, the representations set out in Clause 10 (Representations and Warranties) of the Facility Agreement are true and no Event of Default or Potential Event of Default has occurred or might occur.

3. The proceeds of this Advance should be credited to:

Bank Name: [REDACTED]

Bank Account: [REDACTED]

Bank Account Numbers: [REDACTED]

Sort Code: [REDACTED]

4. The purpose of this Advance is to apply the amounts claimed towards the costs and expenses referred to in the budgeted costs which include the costs of carrying out the development in accordance with the development plan and clause 2.2.1 of the agreement.



SARACENS

5. In accordance with clause 3.2.1 of the agreement, we confirm:

1. This drawdown relates to Phase 1 of the works
2. That there have been no changes to the development plan of which a further copy is attached.

6. In accordance with clause 3.2.2 of the agreement, we enclose:

- (a) An invoice from Saracens Cophall LLP requesting the advance amount.
- (b) Copies of the invoices from all parties, forming the drawdown request.
- (c) A certificate from the employer's agent confirming that the cost or expenses to be financed or refinanced by the loan is included in the budgeted costs or otherwise agreed in writing with the Lender and has not been the subject of a previous certificate submitted under this agreement.

9. In accordance with clause 2.3.1, please find attached the valuation document covering CP 9 in Schedule 1 and the subsequent conditions precedent waiver letter dated February 2019.

Yours faithfully

for and on behalf of


Saracens Cophall LLP

Allianz  Park

Saracens limited registered office: Allianz Park, Greenlands Lane,
Hendon, NW4 1RL, Company registration number: 3110665

ALLIANZ PARK | GREENLANDS LANE | HENDON | NW4 1RL

Tel 0203 675 7200 | www.saracens.com

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Bankline

CHAPS payment - reference [REDACTED]

Payment details are as follows.

Payment Information

Status: Accepted as at 30/04/2019 at 12:42 Last Updated By: SYSTEM Last Updated: 30/04/2019 at 12:42
Bank Reference: [REDACTED] Authoriser User Id: [REDACTED] Authorised: 30/04/2019 at 12:41
Template Reference: SARACENS LTD Import File Reference: Imported:

Payment Details

Debit Account: [REDACTED] Your Reference: DRAWDOWN NO: 2
Payment Date: 30/04/2019
Payment Amount: GBP 18,480.00
Debit Date: 30/04/2019
Debit Amount: GBP 18,480.00
Payment Method: Urgent Domestic Chaps

Beneficiary Details

Beneficiary Name: SARACENS COPTHALL LLP
Beneficiary Account: [REDACTED]

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction.

Printed on 30/04/2019 at 13:07 by user [REDACTED]

Bankline

CHAPS payment - reference [REDACTED] (continued)

Payment details are as follows.
Beneficiary Details (continued)

Beneficiary Address:	Allianz Park	Credit Value Date:	30/04/2019
	Greenlands Lane	Credit Amount:	GBP 18,480.00
	Hendon NW4 1RL	Send Currency:	GBP
		SWIFT BIC:	[REDACTED]

Information for Beneficiary: LOAN FACILITY AGREEMENT
DATED 29TH JAN 2019

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction.

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