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Barclays
Leicester
LE87 2BB

0345 7 345 345*



The Directors
Garrison Property Services Ltd
63 Haslucks Green Road
Shirley
Solihull
B90 2ED



17 August 2026

Your Ref: 00000
Our Ref: 3053019778/
20260817131134

Dear The Directors

Garrison Property Services Ltd - Client Account Number 43976505

Client Money Acknowledgement - The account listed in this letter (the "Account")

We confirm receipt of your letter dated 17/08/2026.

In accordance with your instructions, the Account has been opened with the title as shown above.

We refer to the above Account and confirm, further to your request, the following:

- a) you have advised us that all the money standing to the credit of the Account is held by you as trustee (or, if relevant, as agent);
- b) Barclays Bank UK PLC (the "**Bank**") is not entitled to combine the Account with any other account or to exercise any right of set-off or counterclaim against money in the Account, in respect of any sum owed to the Bank on any other of your accounts; and
- c) the title of the Account sufficiently distinguishes each Account from any other account containing money belonging to you and is in the form requested by you.

In agreeing to maintain the Account as designated, it must be understood that the Bank, whilst acknowledging the effect of the designation, accepts no responsibility for its correctness, its efficacy as regards other persons, nor for the propriety of withdrawals from the Account which comply with your instructions. It is your responsibility to ensure compliance with the relevant rules of any applicable regulators, as well as with all applicable legal, fiduciary and regulatory obligations. We shall have no obligation to assure or monitor compliance with those obligations in any respect. This confirmation is given for your benefit only and may not be relied upon by any third parties.

Any charges and/or fees payable in connection with the Account shall be charged in accordance with arrangements agreed separately with you.

Yours sincerely

Your Barclays Business Team

You can get this in Braille, large print or audio by contacting any Barclays branch to advise us of your requirements.

*Calls to 0800 numbers are free from UK land lines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

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