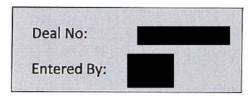
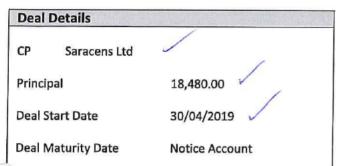
#### TreasuryManagement/Link Asset Services

**Dealing Ticket** 

New Investment - Call/Notice Account



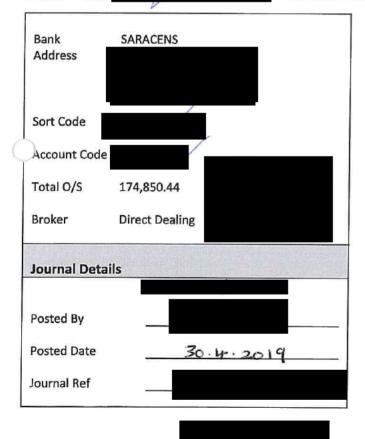


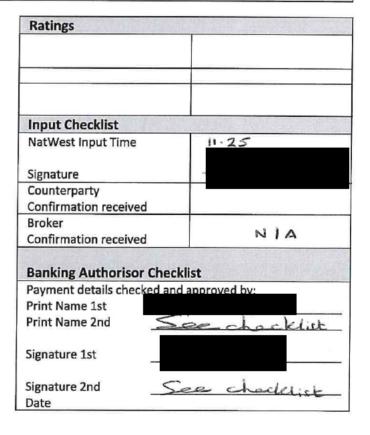
Notice Account	
6.00000000	
Notice Account	
Notice Account	
	6.00000000  Notice Account

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

Date 30 Arm 2019





Printed on:

30/04/2019

Payment shoet /

#### 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 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.

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

Payee Details -	Saracens Copthall LLP	Integra ref -	Saracens 1st 2 200 drawdown
Amount -	£18,480.00 🗸		/
Bank Name -		Sort code -	
Account No -	√-	Payment date -	23 April 2019
Integra Code (for	· payment) -		
Cost Centre-		General Ledger Code -	
Integra Code (for	£25 charge) -		

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)	(2)
Name of signatory	sucranala	C. SHAW
Date	26 OA 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 CUPTUAL LLP
Date	30 APRIL 2019
Initiated by (1)	STEPMEN McDenne a Cernic Bruce
Authorised by (2)	CATH SHAW & STERNER McDunne.

#### Section 2 - to be completed by the person authorising the payment

Checks	Completed – initials
Initiating documentation must be hard copy	(authoriser)
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	f
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	GEVALL BRULL
Signature	1 Comment of Marie a

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#### 5.5 Bankline Release Checklist

#### LB Barnet - Bankline Checklist for Payment Approval

#### To be completed by Treasury

#### Proposed payment

Value (£)	£13,480
Payee	SANACENS COPTHAN LIA
Date	30 APRIL 2019
Initiated by (1)	STERNEW Millyman & GENRE Bruke
Authorised by (2)	STE-MON Mc Donard a CAZU SUAW.

#### 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.		
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		Name	
Signature		Signature	
Date	30.4.19	Date	30/4/19.

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11111



#### Drawdown Request

From: Saracens Copthall LLP

To: The Mayor and Burgesses of London Borough of Barnet

Dated: 17 April 2019

Dear Sirs.

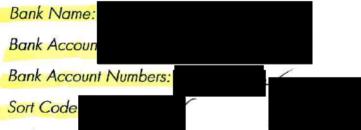
We refer to the agreement (the "Loan Facility Agreement") dated 29 January 2019 and made between Saracens Copthall LLP as Borrower and The London Borough of Barnet as Lender. Terms defined in the Facility Agreement shall have the same meaning in this notice.

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

- 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:

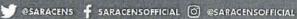


4. The purpose of this Advance is to apply the amounts claimed towards the costs and expenses referred to in the budgeted costs which include the costs of carrying out the development in accordance with the development plan and clause 2.2.1 of the agreement.











- 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 Copthall 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 Copthall LLP









### Page 1 of 2

## Bankline

# CHAPS payment - reference

Payment details are as follows.

Payment Information

Status: Accepted as at 30/04/2019 at 12:42

Template Reference: Bank Reference:

SARACENS LTD

Last Updated By:

SYSTEM

Authoriser User Id:

Import File Reference:

Last Updated:

30/04/2019 at 12:42 30/04/2019 at 12:41 Authorised:

Imported:

DRAWDOWN NO: 2

Your Reference:

Payment Details

Debit Account:

30/04/2019 Payment Date:

GBP 18,480.00 Payment Amount:

30/04/2019 Debit Date:

GBP 18,480.00 Debit Amount:

Urgent Domestic Chaps Payment Method:

Beneficiary Details

SARACENS COPTHALL LLP Beneficiary Name:

Beneficiary Account:

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

## Bankline

CHAPS payment - reference

(continued)

Beneficiary Details (continued) Payment details are as follows.

Beneficiary Address:

Allianz Park

Greenlands Lane

Hendon NW4 1RL

LOAN FACILITY AGREEMENT Information for Beneficiary:

DATED 29TH JAN 2019

30/04/2019 Credit Value Date:

GBP 18,480.00

Credit Amount:

GBP

Send Currency:

SWIFT BIC:

Account Holding Branch:



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

