Cambridge & Counties Bank
Growing business together

Our Ref: 15012689\E001\EB
Date: 1st November 2021
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential
Hurstpierpoint and Sayers Common
Parish Council
Mr S Hand
Parish Office
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

YOUR ACTION IS REQUIRED

Maturity Notice Letter

Dear Mr Hand

Account Number: 15012689

We are writing to confirm that your 3 Year Fixed Rate Bond Issue 6 will mature on 15th November 2021. The current balance on your account is given below, together with a projection of the amount of interest to be credited on maturity.

Capital	£ 36,559.10
Interest	£ 804.30
Total Capital available for re-investment	**£ 37,363.40**

On the maturity date, your account will become an easy access account paying 0.50% Gross/AER* variable. As this account is only intended to hold your funds while you decide what to do, it pays a lower rate of interest and it is therefore important that you act to ensure you are making the most of your balance.

If you wish to reinvest your money, we are pleased to offer you a 1 Year Fixed Rate Bond paying 1.20% Gross/AER*. Please visit www.ccbank.co.uk/frb40 for full details of our current Bonds. If you would like to compare current rates in the market, independent sites such as moneyfacts.co.uk list the top paying business savings accounts. Please note, the opportunity to invest in our Fixed Rate Bonds at these rates is for a limited time and may be withdrawn if the offer is fully subscribed. These rates are correct as at the date of this letter.

Alternatively, if you would prefer you can add funds to any existing notice account you hold with us.

Cambridge & Counties Bank Limited
Charnwood Court
5B New Walk
Leicester LE1 6TE

Tel: 0344 225 3939
Fax: 0116 254 4637
Email: info@ccbank.co.uk
Web: ccbank.co.uk

Cambridge & Counties Bank Limited. Registered office: Charnwood Court, 5B New Walk, Leicester LE1 6TE United Kingdom.
Registered number 07972522. Registered in England and Wales.
We are authorised by the Prudential Regulation Authority and are regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Financial Services Register No: 579415

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Simply write the name of the product or your existing account number and indicate in the maturity instructions table how much you would like to invest in each product and we will arrange this for you.

Otherwise, if you would like to have some or all of your balance repaid to you, please indicate this in the maturity instructions table (simply write ALL in the 'Amount to be repaid' box if you would like us to close the account). Funds will be repaid to your nominated current account, as stated in your original application form, by faster payment the following day.

Please ensure your maturity instructions form is signed by one of the authorised signatories on your account and return to us in the pre-paid envelope provided.

If you have any queries regarding this letter please contact our team on 0344 225 3939** or email us at savings@ccbank.co.uk.

May I take this opportunity to thank you for your custom and I hope we can be of service to you in the future.

Yours sincerely,

Prabhjit Gill
Customer Services Manager

*Gross is the rate of interest payable before income tax is deducted. AER (Annual Equivalent Rate) illustrates what the interest rate would be if interest was paid and compounded once each year.
**Calls to 03 numbers will cost you no more than a national rate call to 01 or 02 numbers and are part of any free minutes on your call plan. This applies to any type of line, including mobile, fixed lines or payphones. Calls may be recorded for training purposes and to improve the service we provide.
Opening hours: 9am-5pm Monday to Friday, excluding bank holidays.

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Maturity Instructions

Account Name: Hurstpierpoint and Sayers Common Parish Council
Account Number: 15012689

Product Name	Minimum Investment	Maximum Investment	Gross/AER Rate	Reinvestment Amount
1 Year Fixed Rate Bond Issue 39	£ 10,000.00	£ 5,000,000.00	1.20%	
2 Year Fixed Rate Bond Issue 18	£ 10,000.00	£ 5,000,000.00	1.50%	
3 Year Fixed Rate Bond Issue 8	£ 10,000.00	£ 5,000,000.00	1.60%	
5 Year Fixed Rate Bond Issue 18	£ 10,000.00	£ 5,000,000.00	1.75%	
				£

Amount to be repaid (write ALL if the account is to be closed)	£

Fixed Rate Bond Important Information:

No withdrawals can be made during the term of the Bond. Interest is paid annually on the anniversary of opening, and is paid without the deduction of tax (gross).

I/We confirm that I/we have read the FSCS information sheet and exclusions list with this letter and I/we have informed the Bank of any changes to the organisations' FSCS eligibility.

I/We have read and agree to the Terms & Conditions and understand the features of the account(s) indicated above.

These can be found online at www.ccbank.co.uk/savings-help or please call 0344 225 3939** to request a copy.

Name (Block Capitals)		Date
Signature		
Contact Tel No		

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