

**RAIL SETTLEMENT  
PLAN LIMITED**

**Instruction to your  
Bank or Building Society  
to pay Direct Debits**



Originator's Identification Number

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**Please fill in the whole form and send the original to:**

Jill Betts, Rail Settlement Plan Limited, 3rd Floor, 40 Bernard Street London WC1N 1BY

1. Name and full postal address of your Bank or Building Society branch.

To: The Manager	_____
Address	_____

2. Name(s) of account holder(s).

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5. Rail Settlement Plan Limited account number.

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3. Branch sort code.  
(from the top right hand corner of your cheque)

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4. Bank or Building Society account number.

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6. Instruction to your Bank or Building Society.  
Please pay Rail Settlement Plan Limited.  
Direct Debits from the account detailed on  
this Instruction subject to the safeguards  
assured by The Direct Debit Guarantee.

Signature(s)
Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

**The Direct Debit Guarantee**



This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.

If the amounts to be paid or the payment dates change, you will be told of this in advance by at least three days as agreed.

If an error is made by Rail Settlement Plan Limited or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.

***This Guarantee should be detached and retained by the payer***