



Direct Debit Agreement

1. This agreement is supplemental to the Standard Terms of Business between Stena Line Limited (“SLL”), and (“the Customer”) and in the event of any inconsistency between the provisions of this agreement and those of the Standard Terms of Business, the provision of this agreement shall apply.
2. In this agreement:-
 - a. **“the Bank account”** means that bank account maintained by the Customer into which monies owed by it to SLL are paid;
 - b. **“Direct Debit”** means the Bankers Automated Clearing System (BACS), being the means by which the customer’s bank account can be debited and credited automatically with varying amounts, without the account holder’s express and specified authority being required in each and every case.
 - c. **“the Whole Agreement”** means both this Agreement and the Standard Terms of Business referred to above.
3. Upon this Agreement coming into effect, all financial transactions between SLL and the Customer shall be dealt with through SLL. The Customer shall complete and return to SLL a Direct Debit mandate, as attached, within fourteen days of receipt from SLL, providing details of the Bank Account on which Direct Debit transactions will be made. The Customer shall ensure that the Bank Account can be debited or credited via Direct Debit. The Customer agrees not to countermand or revoke this authority save termination of the Whole Agreement in accordance with its provisions.
4. It is a fundamental term of the Whole Agreement that the Customer instructs its bankers to pay monies to SLL out of the Bank Account via Direct Debit.

Date

Signed
on
behalf of
Stena Line Limited

(Authorised Signatory)

Name Ian Baillie

Signed
on
behalf of the
Customer

.....

(Director/Partner)

Name

TOP COPY TO BE RETURNED TO STENA LINE LTD

Stena Line Ltd
Holyhead Call Centre, Holyhead, Anglesey, LL65 1DQ
Fax : 01407 606813