



Private & Confidential

Michael Lockwood
The Director
Local Capital Finance Company Limited
Local Government House
Smith Square
London
SW1P 3HZ

Customer & Business
Support Services

Corporate Finance
West Offices
Station Rise
York
YO1 6GA

01904 551100

treasury.management@york.gov.uk

23rd September 2014

Local Capital Finance Company Limited – Subscription Payment Notification Form

Section 1 – Transaction Details

Name of Client organisation	City of York Council
Purchase Shares to the value of £	16,000.00
Amount Words	Sixteen Thousand Pound Only

Section 2 – Payment Details - Please make payments to the following Account:

Account Name	LGA RE: Bonds Agency Equity Holding Account
Account Number	
Bank Sort Code	
Payment will be sent on	

Section 3 – Authorisation

Title	Director of Customer & Business Support Services
Name (Printed)	Ian Floyd
Signature	<i>Ian Floyd</i>
Date	23 Sept 2014

Please return the completed form as a remittance advice to the following email address - LGAFinanceData@liberata.com

Director: Ian Floyd

www.york.gov.uk