

The MATA Regal Theatre Company Limited

Policy Documents – Bank Mandate

Bank: NatWest (9 The Parade, Minehead)

Online Banking: One authorisation only (separate from the authorisation threshold requiring Trustee approval)

Signatories on the mandate:

- Victoria Thomas
- Chris Rendell
- Martyn Pratt
- Lucy Yates
- Andrew de Mora

Cash Deposits: Paid into the branch via paying-in book.

Approved by the Board of Trustees on 11 February 2025 - Review due in 1 year or sooner if required