

Customer Register

Payment Redirection Form

CREG 08



Notes - Please read the Guidance Notes very carefully before you start.

- A** Please complete this form in CAPITAL LETTERS in black ink
- B** Please write in the boxed areas only
- C** The customer is the business registered with the Rural Payments Agency, wishing to redirect payments ie Your business
- D** The recipient is the legal entity who will receive payments on behalf of the customer
- E** If you are not clear about how to complete this form, please contact the Customer Service Centre on 0845 603 77 77
- F** Please do not use correction fluid. If you make a mistake, please cross through it, initial and date it
- G** Please return the completed form to Customer Registration at the address at the end of this page

IMPORTANT: These details will be added to the Customer Register. However, to allow payment to be redirected for any particular scheme or schemes, you must also inform the appropriate scheme contact.

Part A: Customer's details:

Single Business Identifier (SBI) Trader/Vendor Number

Full Business Name

Telephone Number

E-mail Address

Part B: Recipient's details:

Name - of the person/organisation/entity who will receive payment on behalf of the Customer

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T	I	T	L	E	O	F	P	E	R	S	O	N																		

Address

L	I	N	E	1																															
L	I	N	E	2																															
L	I	N	E	3	,	C	I	T	Y																										
C	O	U	N	T	Y																							P	O	S	T	C	O	D	E

Part C: Recipient's payment details:

Payment details:

Is the account held at a bank or building society? Please mark one with an 'X'

Bank

Building Society

Please provide the account details:

Branch Sort Code

Account number

Account name

Roll number (building society accounts if applicable)

Currency payment information:

Please say which currency we should pay the recipient in. Please mark one box with an 'X'

IMPORTANT NOTES: 1. See Guidance Notes for details of the instructions that apply to payment in Euros.

2. Special rules apply to Single Payment Scheme payments and other scheme payments referred to in the SP5 application form. Customers must make a standing currency commitment for a minimum of one year as elected on that form (see guidance notes). This form can not be used to override the currency preference chosen on the SP5 application.

Sterling

Euro

Start date for redirection of payments

(If this includes the SPS payment in order to ensure this payment redirection is effective for the requested scheme year, this form will need to be completed correctly and received by RPA at least 14 calendar days before the commencement of the annual SPS 1 December payment window).

This form replaced/overrides all previous Creg 08/Payment Redirection requests lodged by you.

Undertakings and Declarations continued:

Signature

Date

DD	MM	YYYY
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Name

PI (If Known)

Or capacity of person signing eg sole proprietor, partner, director, etc.

Signature

Date

DD	MM	YYYY
----	----	------

Name

PI (If Known)

Or capacity of person signing eg sole proprietor, partner, director, etc.

Signature

Date

DD	MM	YYYY
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Name

PI (If Known)

Or capacity of person signing eg sole proprietor, partner, director, etc.

Data Protection act

Defra is the data controller in respect of any personal data that you provide to the Rural Payments Agency. Your personal information will be protected in line with the Data Protection Act 1998. The information will be used mainly to support the application to which it relates. The information may also be used in line with the Data Protection Act, for other purposes as explained in scheme guidance and on the Access to Information pages on the RPA website. If you have any questions please contact the Customer Service Centre.

Rural Payments Agency, PO Box 1058, Newcastle-upon-Tyne, NE99 4YQ. <http://www.rpa.gov.uk>
Customer Service Centre: csc@rpa.gsi.gov.uk or 0845 603 7777 Free Fraudline : 0800 347 347
The Rural Payments Agency is an Executive Agency of the Department for Environment, Food and Rural Affairs (Defra)

For help **0845 603 7777**