



Minutes of the Special General Meeting held on the 7th September 2016

Present: A Black, I Bramwell, R Cowley, H Crook, J Dobson, L Doherty, J Doyle, D Entwistle, D Greenwood, H Jordan, C McGinley, T Moore, S Pankow, P Schofield, H Styles.

1. Election of the Club Chairman

At the Annual General Meeting held on the 27th April 2016, the then Club Chairman, Rick Cowley, stated that he would not be seeking re-election for a sixth term. As there were no nominees proposed at the meeting, Rick Cowley agreed to continue as Club Chairman until nominees were proposed and a new chairman elected.

- 1.1 Ian Bramwell proposed that David Greenwood be elected as the Club Chairman.
- 1.2 The proposal was seconded by Chris McGinley.
- 1.3 There were no objections to the proposal from those present therefore David Greenwood was duly elected as the Club Chairman.

2. Bank Mandate

2.1 It was resolved that:

- The Co-operative Bank plc. ("the Bank") shall continue as our bankers in accordance with our original application
- the Bank shall be authorized to accept instructions (including written instructions sent by facsimile and electronic instructions through the use of digital signatures and/or identification numbers or passwords) from us in connection with the account(s) and the service, provided that the instructions are given and/or signed in accordance with the signing authority listed in the account signatories [*Section 4b*]. Instructions shall mean: cheques, bills of exchange, promissory notes or other orders for payment drawn, made or accepted on our behalf (even if the payments cause the account(s) to be overdrawn) and requests or instructions in writing concerning the account(s), our affairs or property (including the opening of the new account(s), the arranging of facilities and creation of security)
- the Bank shall be authorized to honour all cheques and all other documents made or accepted on our behalf even if such payment causes any accounts to be overdrawn or increase any existing overdraft, provided that such documents are signed in accordance with the specimen signatures shown in the account signatories [*Section 4b*]
- the Bank shall act on all specimen signatures in accordance with instruction, notice, request or other document in writing concerning our account (including the opening of new accounts), affairs or property, as shown in the account signatories [*Section 4b*]
- the Bank shall be sent a copy of any future resolutions which affect the terms of these resolutions

- the Bank shall be sent a copy of any changes in our Memorandum and Articles of Association/Regulations, constitution, rule book or byelaws
- the Bank shall be notified in writing of any change of Directors, Trustees, Members or Officials, where applicable some charities are also registered as Ltd, so will need to include full list
- the Bank shall be notified in writing of any change of official authorized to sign on our behalf
- the Bank shall otherwise continue to operate our account(s) in accordance with the business account mandate
- the Bank shall be notified in writing of any overall change of control in the organization
- all signatories to the account are aged 18 or over
- in the case of joint account holders, we agree that on application by one of us for an overdraft on the account the Bank may provide oral pre-contractual information to one of us only prior to the overdraft being agreed. In this case any overdraft terms will be sent to multiple account holders after the overdraft is agreed and available to use.

Authority for additional signatories to draw on account

We authorize and request that until you receive written notice from us to the contrary to treat and consider additional signatories [*listed in Section 3b*] as fully empowered by us and on our behalf:

- to draw, sign and endorse cheques and other orders for payment on our account with you
- to draw, sign, accept and endorse bills of exchange and promissory notices on our account with you
- to receive cheques, statements and other vouchers relating to our account with you
- to withdraw all or any of our securities, documents, or other property or anything else held by you by way of security or for safe custody collection or any other purpose whatsoever on our account
- to arrange terms with you for the negotiation or discount of any documents
- to negotiate with you for and take advances whether by way of loan, overdraft discount or otherwise with or without security
- to charge, pledge and deposit with you any of our property upon such terms as you may require to secure the payment or discharge to you on demand of all monies and liabilities which shall for the time being (and whether on or at time after such demand) be due owing or incurred to you by us whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission and other banking charges

- generally to act on our behalf in all transactions and matters of business with you and to comply fully with any account terms and conditions and security requirements you may operate in connection with our account with you now or in the future
- to act on the above instructions and in particular to pay and honour all such cheques, orders, bills, notes or requests as above mentioned notwithstanding that any such payment may cause our said account to be overdrawn or may increase any existing overdraft.

3. Closure of the meeting

- 3.1 There being no further business, the chairman thanked the members for their attendance and closed the meeting.