

**DATED**

**2022**

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**DEED OF EXTENSION OF CONTRACT**

between

**LLOYDS BANK PLC**

and

**CHELTENHAM BOROUGH COUNCIL**

## CONTENTS

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### CLAUSE

1. Terms defined in the Agreement.....	1
2. Variation.....	1
3. Governing law .....	1
4. Jurisdiction.....	2

This deed is dated

2022

## **Parties**

- (1) **LLOYDS BANK PLC** registered in England and Wales with Company Number 2065 whose registered office is at 25 Gresham Street, London, EC2V 7HN (“Lloyds”)
- (2) **CHELTENHAM BOROUGH COUNCIL** OF Municipal Offices, Promenade, Cheltenham, Gloucestershire, GL50 9SA (the “Customer”)

## **BACKGROUND**

- (A) The Customer and Lloyds are party to an agreement dated 28 April 2015 (**Agreement**) for banking services
- (B) The Term of the Agreement expires on 1 April 2022.

## **Agreed terms**

### **1. Terms defined in the Agreement**

In this deed, expressions defined in the Agreement and used in this deed have the meaning set out in the Agreement. The rules of interpretation set out in the Agreement apply to this deed.

### **2. Variation**

- 2.1 With effect from 1 April 2022 (the ‘Extension Date’) the parties have agreed that the Term will continue from the Extension Date until 1 April 2025.
- 2.2 The Agreement shall continue in full force and effect.

### **3. Governing law**

This deed and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with it or its subject matter or formation shall be governed by and construed in accordance with the law of England and Wales.

**4. Jurisdiction**

4.1 Each party irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with this deed or its subject matter or formation.

**IN WITNESS** whereof this Agreement has been signed and delivered as a deed on the date and year stated at the beginning of this Agreement.

**THE COMMON SEAL** of )  
**CHELTENHAM BOROUGH COUNCIL** )  
was affixed in the presence of: )  
Chairman )  
Authorised signatory )

Executed as a deed by **LLOYDS BANK LIMITED**

acting by a Director in the )  
presence of: )

Name of Witness

Signature of Witness

Address

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