

## Heritable Bank Plc (In Administration) (“the Company”)

### NOTICE TO CREDITORS REGARDING THE 16<sup>TH</sup> AND FINAL DIVIDEND – UNCLAIMED DIVIDENDS

5 October 2020

As you are aware, on 29 July 2020, the Joint Administrators declared a sixteenth and final dividend to non-preferential unsecured creditors of the Company whose claims had been accepted.

As stated in my letter to creditors receiving cheques dated 13 August 2020, those creditors who did not bank their cheques by 18 September 2020, would have their unclaimed dividends transferred to the Accountant of Court.

Similarly, those creditors that were paid the 16<sup>th</sup> dividend by BACS and funds were rejected by the beneficiary and returned to us, would also have their unclaimed dividends transferred to the Accountant of Court.

Should you wish to claim your dividend, you can do so by contacting the Accountant of Court with the undernoted details. Please note that you will need to pay a fee of £35 to uplift your dividend if your dividend is over £50:

Accountant of Court  
Funds Administration Team  
Hadrian House  
Callendar Business Park  
Callendar Road  
Falkirk  
FK1 1XR

Tel: 01324 677742  
Email: [funds@scotcourts.gov.uk](mailto:funds@scotcourts.gov.uk)

A R Bloom  
Joint Administrator

The Insolvency Practitioners Association in the UK authorises Patrick Joseph Brazzill to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986 and the Institute of Chartered Accountants of Scotland in the UK authorises Colin Peter Dempster to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986. The Institute of Chartered Accountants in England and Wales in the UK authorises Alan Robert Bloom and Margaret Elizabeth Mills to act as Insolvency Practitioners under section 390(2)(a) of the Insolvency Act 1986.

The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).