

Broadcast:

You have received new urgent message(s). Select **Read Urgent Messages** to view these. New information is available regarding your redirected payments. Please **acknowledge this message.**

NB: The current page and any data selected/input will not be affected when viewing the message.

Payment debit advice

Name:	Our ref:	EBANKGO84842637
Address:	Your ref:	BEE30.U4
	Date:	4th June 2019
	Time:	15:21:38
	Delivery Ref:	00553803104

We confirm having remitted the following CHAPS Transfer

Amount debited:	GBP 665,526.38	Date payment to leave:	4th June 2019
From account:	608008-03666328	Beneficiary bank:	NATIONAL WESTMINSTER BANK PLC (HAMPSTEAD VILLAGE BRANCH) CHATHAM RCSC LONDON UNITED KINGDOM
Amount sent:	GBP 665,526.38		
In favour of:	LONDON BOROUGH CAMDEN COUNCIL		
Beneficiary account number:	50300324299480	Ordered by:	
Payment details:	REF - 2015/4684/P		

Transactional information

Requested amount:	GBP 665,526.38
Exchange rate:	
Deal reference:	
NWB commission charges:	0.00
NWB commission charges information:	
Agent Bank charges amount:	0.00

Goh, Gabriel

From: Watson, Alistair
Sent: 03 July 2019 17:50
To: Goh, Gabriel
Subject: FW: 2015/4684/P; 70 Elsworthy Road [TWLLP-UKMATTERS.FID5215418]
Attachments: scan-to-me-1543-06042019.pdf

FilingDate: 06/06/2019 07:38:00

From: Nigel Dexter [mailto:NDexter@savills.com]
Sent: 05 June 2019 12:51
To: Planning Obligations; Ali-Khan, Ayesha
Cc: Watson, Alistair
Subject: RE: 2015/4684/P; 70 Elsworthy Road

Ayesha,

Please find a payment confirmation attached. The payment made accounted for indexation and matches the amount set out in your payment request note.

Regards,

Nigel.

Nigel Dexter BA (Hons), MA, MRTPI
Associate
Planning

Savills, 33 Margaret Street, London W1G 0JD
Tel :+44 (0) 20 7420 6374
Mobile :+44 (0) 78 9681 3562
Email :NDexter@savills.com
Website :www.savills.co.uk



 Before printing, think about the environment



From: Ali-Khan, Ayesha [mailto:Ayesha.Ali-Khan@camden.gov.uk] **On Behalf Of** Planning Obligations
Sent: 05 June 2019 12:00 PM
To: Nigel Dexter <NDexter@savills.com>; Planning Obligations <PlanningObligations@camden.gov.uk>
Cc: Watson, Alistair <A.Watson@taylorwessing.com>
Subject: 2015/4684/P; 70 Elsworthy Road
Importance: High

Nigel,

Planning Development reference 2015/4684/P
Site address: 70 Elsworthy Road, London, NW3 3BP
Your Payment Ref: ZX489 ZL065

Please find attached a 'Payment Request' for the 'S106 Contributions'.

If payment have been made please provide proof of payment and can the remainder indexation be paid at the earliest to avoid doubt and delays.

Particular emphasis is required to quote **ZX489 ZL065** when paying by CHAPS/BACS/electronic transfer so that we can identify the funds and issue you an Acknowledgement, failure to do so will only incur delays in discharging the obligation and authorising permission to enable works on site.

National Westminster Bank
Beneficiary Name: London Borough of Camden
Beneficiary Sort Code: 50-30-03
Beneficiary Account: 24299480
Please quote reference: **ZX489 ZL065**

(Payments are required immediately to avoid further increase in indexation)

Kind regards
Ayesha Ali-Khan
Planning Obligations Officer

Telephone: 020 7974 3921



From: Nigel Dexter <NDexter@savills.com>
Sent: 05 June 2019 11:44
To: Planning Obligations <PlanningObligations@camden.gov.uk>; Ali-Khan, Ayesha <Ayesha.Ali-Khan@camden.gov.uk>
Cc: Watson, Alistair <A.Watson@taylorwessing.com>
Subject: RE: Urgent - Confirmation of Account Details for Payment of Planning Obligations

Ayesha,

Thanks for the response. The site is 70 Elsworthy Road, NW3 3BP and the reference is 2015/4684/P.

I understand that the required payments were made in full yesterday (4 June).

Regards,

Nigel.

Nigel Dexter BA (Hons), MA, MRTPI
Associate
Planning

Savills, 33 Margaret Street, London W1G 0JD
Tel :+44 (0) 20 7420 6374
Mobile :+44 (0) 78 9681 3562
Email :NDexter@savills.com
Website :www.savills.co.uk

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From: Ali-Khan, Ayesha [<mailto:Ayesha.Ali-Khan@camden.gov.uk>] **On Behalf Of** Planning Obligations
Sent: 05 June 2019 11:32 AM

To: Nigel Dexter <NDexter@savills.com>; Planning Obligations <PlanningObligations@camden.gov.uk>
Cc: Watson, Alistair <A.Watson@taylorwessing.com>
Subject: RE: Urgent - Confirmation of Account Details for Payment of Planning Obligations

Hi Nigel,

Can you confirm the planning reference and development site address, before we can confirm the latter.

Thanks
Ayesha Ali-Khan
Planning Obligations Officer

Telephone: 020 7974 3921



From: Nigel Dexter <NDexter@savills.com>
Sent: 03 June 2019 12:34
To: Planning Obligations <PlanningObligations@camden.gov.uk>
Cc: Watson, Alistair <A.Watson@taylorwessing.com>
Subject: Urgent - Confirmation of Account Details for Payment of Planning Obligations
Importance: High

Good afternoon,

As a matter of urgency, I would be grateful if you could confirm the following with regard to the payment of financial obligations secured by S106 agreement.

Within the relevant S106 agreement, the wording specifically notes that the Highways Contribution should be paid using the following account details:

National Westminster Bank, Hampstead Village, Sort code 50-30-03, Account Number: 24299480

Please can you confirm by return of email that the same account details are applicable to payment of all other financial contributions, including Affordable Housing Contributions.

Your swift confirmation is required to allow payment of a significant sum to the Council.

Many thanks,

Nigel.

**Nigel Dexter BA (Hons), MA, MRTPI
Associate
Planning**

Savills, 33 Margaret Street, London W1G 0JD

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Mobile :+44 (0) 78 9681 3562
Email :NDexter@savills.com
Website :www.savills.co.uk



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