

Bank Information Form

PLEASE SIGN THIS LETTER OF AUTHORITY
AND SEND IT TO YOUR BANK

Bank _____

Address _____

For the attention of _____

Account name(s) _____

I/We hereby authorise the Bank to complete this form giving details of our banking arrangements, facilities and balances and request that the completed form be forwarded to HCC International Insurance Company PLC at the address at the end of the form.

Signed by the Client _____

For and on behalf of _____

1. What is the present balance of the following accounts

(a) Current Account(s) £ _____ (b) Deposit Account(s) £ _____

(c) Term Loan Account(s) £ _____ (d) Undischarged Bonds £ _____

(e) Other Account(s) / Contingencies (please specify) £ _____
_____**2. What are the authorised limits in respect of**

(a) Overdraft £ _____ (b) Loan Account £ _____

(c) Bonds £ _____ (d) Other Accounts £ _____

When is the next review date _____

Has the Bank granted all the facilities applied for in the last three years? Yes No**3. Please detail security held by the Bank against the facilities listed in section 2 above**

4. What was the turnover i.e. total Bank lodgements for

(a) Last calendar year £ _____ (b) Current year to date £ _____

5. Total interest payable / receivable

(a) Last calendar year Debit £ _____ Credit £ _____

(b) Current year to date Debit £ _____ Credit £ _____

6. What were the maximum and minimum monthly balances of the current account for the last 12 months?

Please indicate clearly whether the balances are debit or credit. Where client operates more than one account please append separate details on each account.

Period from _____ to _____

MONTH	MAX	MIN
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

(Note month 1 is the most recent month)

7. Please give your opinion regarding the suitability of your clients for a bond to be issued

for the sum of £ _____ for a period of _____

Signed _____ Date _____

Authorised Bank Official

Bank Stamp

Contact us

London
Fitzwilliam House
10 St. Mary Axe
London EC3A 8BF
londonbonds@hccint.com
main +44(0)20 7702 4700

Leicester
The Grange
Rearsby
Leicester LE7 4FY
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Lancastrian Office Station
Talbot Road, Stretford
Manchester M32 0FP
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Summit House
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Member of the Association of British Insurers

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