

Tokio Marine HCC The Grange, Rearsby Leicester LE7 4FY, United Kingdom Tel: +44 (0)1664 423 300 tmhcc.com

## **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 above address. Signed by the Client: \_\_\_\_\_\_ for and on behalf of: \_\_\_\_\_\_ 1 What is the present balance of the following accounts: Deposit Account(s) £ (a) Current Account(s) £ (b) (C) Term Loan Account(s) £\_\_\_\_\_ (d) Undischarged Bonds £ Other Account(s)/Contingencies (please specify) (e) 2 What are the authorised limits in respect of: £\_\_\_\_\_ (b) Loan Account £\_\_\_\_\_ (a) Overdraft £\_\_\_\_\_ £ Bonds (d) Other Accounts (C) When is the next review date: Has the Bank granted all the facilities applied for in the last three years? Yes / No

4	What	was the turnov	er i.e. tota	ıl Bank lodg	gements fo	or:	bif/0	3/20 <sup>-</sup>
(a)	Last	calendar year:	£		(b)	Current year to	date: £	
5	Total	interest payable	e/receivab	ole:				
(a)	Last	calendar year:	Debit £	2		Credit £		
(b)	Curre	ent year to date:	Debit £	2		Credit £		
	What						rrent account for t debit or credit.	
6	Clien	t operates more	than one	account pl	ease appe		ails on each acco	
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