

Please forward to your Bankers after your signature

I hereby authorise International Passenger Protection Ltd to receive this fully completed Bank Position Statement.
I/we agree that you may provide them with any further information they may require.

Signature of client..... For and on behalf of.....

BANK POSITION STATEMENT - TO BE COMPLETED BY YOUR BANKERS

I would confirm that at close of business on..... 200..... the bank position relating to the above mentioned client was as follows:

Current account £..... DR/CR
Deposit account £.....
Any other accounts £..... DR/CR
Details of a bank overdraft total facility £.....

Please advise - details of any charges, calls or debentures held by the bank on or over the assets of the client.

.....
.....
.....

Additional Information

1 If the client has been or is presently using its overdraft please advise:

a how is the overdraft facility secured?

.....

b are additional facilities likely to be available with existing security? Yes No

c if so to what total upper limit? £.....

d how do you anticipate any additional overdraft facility being secured?

.....
.....

2 a for approximately how long has the client been actively using its overdraft facility?

b would you expect the client normally to be at this level of overdraft at this time of year? Yes No

c if 'No' approximately what would be the expected overdraft level for this time of year? £.....

3 a is it anticipated that the trading position of the client over the next 3 months will bring an increase or decrease in the level of the overdraft? Increase/Decrease

b if any increase to what maximum anticipated level? £.....

c if a decrease to what level approximately? £.....

d do you know of any steps being taken to introduce additional funds into the business or action being taken to improve liquidity? Yes No

.....

4 a please advise the highest and lowest CR & DR positions over each of the last 12 months on the various accounts

Current Account			Deposit Account
Month	Highest	Lowest	If Any
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Date account opened.....

b does the client have any funds not held on deposit but invested outside such as money market investments? If so please state amount £.....

Comments

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Please complete all sections before signing and returning this form directly to:
 International Passenger Protection Limited, IPP House, 22 - 26 Station Road,
 West Wickham, Kent, BR4 0PR, United Kingdom.

BANK STAMP

Signed.....

Position.....

For and on behalf ofBank PLC

Branch.....

