

Close Brothers Limited
10 Crown Place
London
EC2A 4FT
For attention of Close Treasury

Date xx/xx/xx

Dear Sirs,

Re-direction of Close Premium Finance Payments to an account at Close Brothers Limited

I/We would like to open the following instant access account(s) with Close Brothers Limited and have all future Close Premium Finance payments paid directly into this account/these accounts.

Please designate the new account(s) as a:-

Non Statutory Trust Client Account (Tick as appropriate)
Statutory Trust Client Account

I/We would also like to open an instant access account for our Company funds

Please designate the account as an Office Account (Tick if appropriate)

I am pleased to enclose an original clearing bank current account statement to confirm details for repayments for each account. I/We note that you will not make any third party payments from this account/these accounts and I/we understand that these instructions will remain in force until countermanded by me/us in writing, enclosing an original bank account statement in support.

With thanks

Yours faithfully

Your Name
Your Title