

Newcourt Pensioner Trustees Limited Bank of Ireland Account Opening Form

Parties to Mandate

Pensioner Trustee	Newcourt Pensioner Trustees Limited ("Newcourt")
The Beneficiary	
The Scheme	
Account Name	Newcourt Pensioner Trustees Limited Re
IBAN	
BIC	BOFIE2D
Branch	Bank of Ireland, College Green, Dublin 2

Declaration & Instruction

The Beneficiary, as member and member trustee of the Scheme hereby consents to Newcourt as Pensioner Trustee solely opening and operating a bank account or accounts (together the "Account") with Bank of Ireland (the "Bank") for the purposes of the Scheme where Newcourt shall be the sole signatory or authorising party in respect of transfers and other instructions in connection with the Account, whether made electronically or otherwise. Such instructions shall comprise all instructions to be given to the Bank in connection with the opening and operating of the Account and may include, but shall not be limited to, mandates and indemnity forms required for electronic banking and all forms of transfer instruction.

It is agreed and acknowledged between Newcourt and the Beneficiary to operate the following procedures in connection with the Account:

- (i) The Account shall be established as a trust account designated for and identified by the name of the Scheme;
- (ii) The Account shall only be used for and shall only contain funds belonging to or held for the purposes of the Scheme and shall not contain funds belonging to or held for the purposes of any other scheme;
- (iii) While the mandate and other instructions given to the bank may be signed solely by and on behalf of Newcourt, Newcourt shall obtain the written consent of the Beneficiary prior to making or issuing instructions for any transfers save where any such transfer relates to:
 - a. a payment to the Revenue Commissioners;
 - b. on the death of the Beneficiary, a payment that is to be made to or as directed by the Beneficiary's personal representatives as part of his/her estate; or
 - c. the payment is in respect of any fees or expenses of Newcourt that have not been paid when due and/or expenses relating to the maintenance of assets and the Trust in general.

It is agreed and acknowledged that nothing herein shall oblige the Bank to verify that the above procedures have been observed.

I confirm that the above is agreed and acknowledged:

Signed	Signed
By The Beneficiary on behalf of the Scheme	For and on behalf of Newcourt
Date	Date

