

Companies

Declaration

Declaration in accordance with Section 37b, Finance Act, 1986
Companies - Accounts in the Company's Name

A Details of Deposit Taker

(bank, building society etc.)

To the Manager

Name of Deposit-Taker - Anglo Irish Bank Corporation Limited

Address at which account(s) held - Stephen Court, 18/21 St Stephen's Green, Dublin 2

B Details of the Account(s) currently held containing Deposit(s) to which this Declaration refers

Account Numbers:

(use additional sheets if necessary)

Total Number of accounts listed:

Above and on additional sheet(s)

C Details of the company beneficially entitled to the interest on the deposits to which this declaration refers

Name:

Address:

Tax reference number of company:

Note: This declaration and undertaking should be made on behalf of the company beneficially entitled to the interest on the accounts referred to at B by the Secretary of the company.

D Declaration and Undertaking

I declare that at the time of making this declaration

- (a) the company referred to at C is a company within the charge to corporation tax.
- (b) as respects the accounts referred to at B -
 - the company is the beneficial owner of the interest payable in respect of the deposits held therein and
 - the interest will be included in the profits on which the company is to be charged to corporation tax
- (c) as respects any accounts opened by the company in the future.
 - the company will, unless you are notified to the contrary, be the beneficial owner of the interest will be included in the profits on which the company will be charged to corporation tax

I undertake to notify you immediately if any of the conditions set out at (a), (b), and (c) cease to be complied with

Signed on behalf of Company:

(Company Secretary)

Name of Declarer:

(in block capitals)

Companies

Declaration (continued)

E Certificate by Appropriate Person

I Hereby confirm that a certificate by the company's auditors in the form authorised by the Revenue Commissioners was shown to me at the time this declaration was made and the company's name and tax reference number on the auditor's were as shown at C(1) and C(2) above

Signed on behalf of Company:

Capacity:

Date:

Sheet Number

Additional account numbers to which the declaration signed on relates

Account Numbers:

Declaration in accordance with Section 37b, Finance Act, 1986 Companies

Certificate by Appropriate Person

Name:

Address:

Tax reference number of company:

I/We, being the person or persons appointed under Section 160, Companies Act, 1963 or under the law of the State in which the company is incorporated and which corresponds to the said Section 160, as auditor(s) of the company named above do hereby certify that to the best of my/our knowledge and belief

- (1) the tax reference number of the company is as set out above
- (2) the company is a company within the charge to corporation tax
- (3) interest beneficially owned by the company in respect of deposits with relevant deposit takers will fall to be included in the profits on

Signature of Auditor(s):

Name of Auditor(s):

Address:

Date: