



Customer Services UK
Allied Irish Bank (GB)
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Private & Confidential

Registered Scheme
Administrator Limited
Venture Wales
Pentrebach
Merthyr Tydfil
CF48 4DR

Our ref: SOS/8396/04919

Dear Sirs

RE 60 DAY CLOSURE NOTICE

Current Account: 238396 04919088 Balance: £2,909,447.22cr

We have to advise that the Bank, in exercising its contractual rights, has decided to terminate the Banker / Customer Relationship between it and you with the effect from the close of business on **5 December 2022**.

The terms and conditions relating to your account will continue to apply.

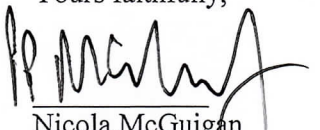
Your iBusiness Banking access will be cancelled 7 Days prior to the closure date of your account/s as advised in this letter.

Please ensure that your account is closed on and with effect from the closure date mentioned above. In the meantime, you may wish to make alternative banking arrangements. It should further be explained that, after the closure date, no operations or transactions will be permitted on your account at this branch, other than the following:

1. A single lodgement in discharge of the indebtedness, if any, outstanding at the closure date.
2. Immediately after the close of business on the closure date, a single lodgement of a sum sufficient to enable the bank to meet cheques drawn by you, prior to the closure date but as yet, on that date, not presented to the Bank for payment. In this event, you will be required to furnish the Bank with a list of cheques outstanding, together with a lodgement intended to cover same.
3. A single withdrawal by cheque or transfer of the balance, if any, as at the closure date, will be permitted in order to clear any remaining credit balance upon closure of the account. If such a withdrawal is not made, a Bank Draft shall be sent to you by registered post, the cost of which will be deducted from the balance.

Please return any cheque books and / or lodgement books that you may hold.

Yours faithfully,


Nicola McGuigan
Closure Support Team