

27 April 2018

## Private and Confidential

The Directors  
Zico OTS Ltd  
Unit 3, The Ferry Point  
Ferry Lane  
Shepperton  
TW17 9LQ

Dear Ian and Lucy

I am pleased to confirm that your account is now open and I am delighted to welcome you as a customer of Handelsbanken.

## Account Details

Your new account information is as follows:

Account Name: ZICO OTS LTD

Sort code	Account Number	SWIFT	IBAN
40-51-62	89424140	HANDGB22	GB65HAND40516289424140

Information on interest rates and charges that apply to the above account can be found in your Corporate Banking Tariff of Charges and the Key Product Information Form. These documents were provided to you, together with your Business Banking Terms and Conditions when you signed the Business Banking Application Form to open the account but if you require a duplicate of any of these documents please contact us and we will be happy to provide you with a copy.

## Contacting us

If you have any questions concerning the material contained herein or any other enquiry regarding your account, then please do not hesitate to contact me using the telephone/email details provided at the bottom of this letter. I also enclose contact information for our Corporate Banking team:

Fiona Davis (Account Manager Support)	01784 462703	fida01@handelsbanken.co.uk
Matthew Wicker (Individual Banking Manager)	01784 462719	mawi63@handelsbanken.co.uk

Further information about the Branch, the Bank and its services can be found by visiting our website [www.handelsbanken.co.uk/stainesuponthames](http://www.handelsbanken.co.uk/stainesuponthames).