

Company's - Accounts in the name of a Liquidator Declaration

DECLARATION IN ACCORDANCE WITH SECTION 265, TAXES CONSOLIDATION ACT, 1997

COMPANY'S - ACCOUNTS IN THE NAME OF A LIQUIDATOR

A. DETAILS OF DEPOSIT-TAKER

Anglo Irish Bank Corporation plc / Ansbacher Bankers Ltd / Anglo Irish Corporate Bank Ltd
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

- (1) Account Number(s)
(List additional accounts in section E overleaf)
- (2) Total Number of accounts listed

C. DETAILS OF THE COMPANY BENEFICIALLY ENTITLED TO THE INTEREST ON THE DEPOSITS TO WHICH THIS DECLARATION REFERS

1. Name and address of company

2. 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) the tax reference number of the company is as set out at C(2) above.
- (c) as respects the accounts referred to at B -
 - interest on the deposits to which this declaration refers forms part of the assets of the company named at C and is payable to me in my capacity as Liquidator.
 - 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
I also declare that all the information given on this form is correct.

Signed:

Date:

Name of Liquidator:
(in block capitals) (Liquidator)

E. ADDITIONAL ACCOUNTS

Additional account numbers to which the declaration signed on _____ relates

[illegible]