



By Appointment to
Her Majesty Queen Elizabeth II
Suppliers of Commercial Refrigeration
Foster Refrigerator, King's Lynn

23rd May 2017

Dear Customer,

Foster Refrigerator (a division of ITW Ltd.) - Change to Bank Details

This letter is to advise you that we are making the following changes to our banking facilities due to legislation requirements concerning the Banking Reform Act 2013. In conjunction with the legislation changes we are taking the opportunity to reduce the number of bank accounts we hold. Please can we therefore ask that you amend your records accordingly with immediate effect:

Electronic payments in GBP – Remit only to:

Bank sort code	: 40-02-50	Bank Address:
Bank account	: 31381121	HSBC Bank
Beneficiary	: Foster Refrigerator	Level 30
Bank name	: HSBC	8 Canada Square
IBAN	: GB56MIDL40025031381121	Canary Wharf
Swift/BIC code	: MIDLGB22	London, E14 5HQ

Electronic payments in EUR – Remit only to:

Bank sort code	: 40-05-15	Bank Address:
Bank account	: 57954632	As above
Beneficiary	: Foster Refrigerator	
Bank name	: HSBC	
IBAN	: GB29MIDL40051557954632	
Swift/BIC code	: MIDLGB22	

Our preferred method of payment is via electronic banking and we have decided that from the 31st May 2017 we will no longer accept cheques. Electronic based banking is the most time efficient solution and it gives both you and us greater visibility which enables us to make quicker, sound business decisions.

We are very aware that fraudulent activities are increasing and more sophisticated in their nature so we advise you to take reasonable precautions as to the legitimacy of this request. You can verify this request by visiting www.fosterrefrigerator.com/en-gb/change-to-bank-details where you can view a copy of this communication. You could also contact Foster via your usual channels where our staff will be more than happy to verify the banking changes.

Thank you for your time in making these changes.

Yours faithfully,

Mark Cousins – Finance Director

Paul Veried – Managing Director

