



Zurich Insurance plc NfD
Credit Lines
Commercial Insurance Germany
PO Box 90 04 16
60444 Frankfurt am Main
Germany

Renewal Form

Applicant

Company name:
Policy No.:
Standard terms of payment:
Maximum terms of payment:

Turnover

Currency: [] EUR [] USD [] GBP []

Estimated insurable turnover1 for the next twelve months Estimated insurable turnover1 for the last twelve months

Domestic:
Export:

1 insurable turnover excludes cash sales, sales to subsidiary & associate companies and sales to domestic government buyers.

Debtor Balance (excl. VAT)

last 31st March last 30th June last 30th September last 31st December

Amount as at:

Overdue Accounts (excl. VAT)

Do you have any seriously overdue customers? [] No [] Yes

If yes, please specify:

Credit Management Information

Does your company have a credit manual? [] No [] Yes If yes, please enclose a copy.

Did you change your credit control procedures within the last policy period? [] No [] Yes

If yes, please specify:

Credit Limit List

Please check your latest credit limit list and inform us which credit limits should be cancelled.

The information provided is given in strictest confidence. We declare and warrant that the statements made in this form and any attachment are to the best of our knowledge and belief, true and material facts2 have not been withheld. We understand that the non-disclosure or misrepresentation of a material fact will entitle Zurich to void this insurance. 2 a material fact is one likely to influence the underwriter in fixing the premium and accepting the risk. If you are in any doubt as to whether a fact is material or not, you should disclose it. Failure to do so may entitle Zurich to avoid cover from inception and seek repayment of paid claims.

Date Authorised Signatory Title

Zurich Insurance plc
Niederlassung für Deutschland
Direktion Rhein-Main
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60444 Frankfurt am Main
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Bankverbindung
Deutsche Bank AG, Frankfurt/Main
IBAN: DE11 5007 0010 0093 7789 02
BIC: DEUTDEFFXXX
UStID-Nr. DE815195011
Versicherungsbeiträge sind
umsatzsteuerfrei
Vers.St-Nr. 807/V90807020227

Rechtsform der Gesellschaft
public company limited by shares
(Aktiengesellschaft nach irischem Recht)
Hauptsitz Dublin (Irland)
Vertretung der Gesellschaft
Patrick Manley (Chief Executive Officer)
Verwaltungsratsvorsitzender
Gary Shaughnessy
Companies Registry Office (entspricht
dem dt. Registergericht) Registernr. 13460

Hauptbevollmächtigter der NfD
N. N.
Sitz der Niederlassung
Frankfurt/Main
Registernr. HRB 88353
Platz der Einheit 2
60327 Frankfurt am Main