

Instruction to your
Bank or Building
Society to pay
Direct Debits



Originator's Identification Number

8	0	6	4	3	3
---	---	---	---	---	---



Please fill in the whole form and send to:

London and Zurich Plc c/o ICS&M.NET LIMITED, Unit 15d Sedgemount Industrial Park, Bristol Road, Bridgwater TA6 4AR

1. Name and full postal address of your Bank or Building Society branch.

To: The Manager _____	
Bank or Building Society	
Address	
	Postcode

2. Name(s) of account holder(s)

5. London & Zurich Plc reference number.

3. Bank or Building Society account number.

--	--	--	--	--	--	--	--	--	--

6. Instruction to your Bank or Building Society. Please pay London & Zurich Plc. Direct Debits from the account detailed on this instruction subject to the safeguards assured by The Direct Debit Guarantee. I understand that this instruction may remain with London & Zurich Plc and if so, details will be passed electronically to my Bank/Building Society.

4. Branch sort code.
(from the top right hand corner of your cheque)

	—		—	
--	---	--	---	--

Signature(s)
Date

Banks and Building societies may not accept Direct Debit Instructions for some types of accounts.
Credit facilities are operated by London & Zurich Plc, Latimer House, 6 Edward Street, Birmingham B1 2RX

The Direct Debit Guarantee

This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.

If the amounts to be paid or the payment dates change, London & Zurich Plc will notify you 10 working days in advance of your account being debited or as otherwise agreed.

If an error is made by London & Zurich Plc or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society.
Please send a copy of your letter to us.

This Guarantee should be detached and retained by the Customer

