

Notes on Entitlement to Dividend Payments

Your dividend entitlement may be subrogated/withheld/setoff, in whole or in part, if you have an indebtedness to any part of the BCCI Group.

If you have received money from the Financial Services Compensation Scheme in the UK (FSCS), previously known as Deposit Protection Board (DPB), dividends declared on your claim(s) will be diverted to the FSCS as required.

If the FSCS is, or may become, liable to make a compensation payment to you (or any joint holders of the account) but such payment has not been made, then all payments made to you by the Liquidators will be on behalf of the FSCS to the extent of any compensation payment due. Your right to compensation from the FSCS will, therefore, be reduced or discharged accordingly.

The payment of dividends to creditors will be subject to a deduction in respect of compensation payments made by the FSCS. Deductions may be made from any account, in any currency, held by the person to whom the FSCS payment was made. In the case of an account held jointly by two or more depositors, where one of those depositors has had a payment from the FSCS, a deduction may be made from the joint account in direct proportion to that depositor's "share" of the account. Any remaining dividend after the deduction has been made will be paid to the original account holders jointly, as a single cheque.

Similarly, if you have received money from the Depositor Compensation Scheme in the Isle of Man (DCS), the whole dividend declared on your claim(s) will be diverted to the Scheme administrators. They will direct any surplus on to you in due course.

If, in relation to an employment-related claim, you have received money from the Department of Employment (DoE), dividends declared on that claim will be diverted to them. Similarly, if part of your claim is subject to PAYE or National Insurance, a portion of your dividend will be diverted to the Inland Revenue.

Customer Reference: _____
(to be quoted on all correspondence)

PAYMENT INSTRUCTIONS - Cheque Payments

No dividend cheques due on your claim(s) will be issued until this confirmation has been completed and returned.

All account signatories must sign, date and return the form to our offices without delay.

Please tick this box if you wish to use the payment address as the correspondence address :

Paid to:

Address:

.....

.....

To facilitate communication please complete the following (where possible):

Tel no..... Fax no..... Email

Important Notes:

Company claims: please provide a recent extract from the official Companies Register or any other official document evidencing the current good standing of the company as well as an official document indicating the signatories which have the authority to bind the company.

All dividend cheques are dispatched at the Creditors risk.

For legal and/or security reasons, cheques will not be sent to the following countries: Afghanistan, Bangladesh, Burundi, Congo, Cuba, Nigeria, Serbia, Sierra Leone, Somalia or Sudan

I/We confirm that the above address, to be printed on the cheque, is correct and valid and can be used for dispatching any possible dividend cheques in relation to the claim(s).

If my/our instructions contain a second name printed in the address, for example - C/O - care of a company name, a bank name or another individual etc, by signing below I/we accept the full risk of the payment made by the paying bank, on the basis of endorsement, to the second named person or entity.

I/We hereby request the Liquidators to transfer any possible dividend due to me/us as per the above instructions and as a consequence I/we accept and assume the costs and full risk and responsibility for the payment by cheque.

Name:..... Signed:..... Date:...../...../.....

Name:..... Signed:..... Date:...../...../.....

Name:..... Signed:..... Date:...../...../.....

Name:..... Signed:..... Date:...../...../.....