

Notices to Members

No. 1 - Banking Arrangements

March 2000

Dear Sirs

Banking Arrangements

Following a recent review of its banking arrangements, the Association has selected Citibank N.A. to be its bankers for the future. The Managers are currently in the process of organising the changeover from Lloyds TSB to Citibank and, henceforth, we would much appreciate if all remittances were sent to the account specified below.

Payments should be made direct via Swift message MT100 to US\$ account number 8877750 at CITIBANK N.A., London (CITIGB2L) for credit

THE WEST OF ENGLAND SHIP OWNERS MUTUAL INSURANCE ASSOCIATION (LUXEMBOURG)

with separate cover message (MT202) to Citibank N.A. New York (CITIUS33).

Queries, if any, may be addressed to Mark Pender on +(44) (0)20 7716 6065 or the Credit Control Department on +(44) (0)20 7716 6072.

Yours faithfully

**The West of England Ship Owners
Insurance Services Limited**
(As Managers)

J R Lester
Director