**Appendix 1**

(TO BE PRINTED ON PRODUCTION COMPANY HEADED NOTEPAPER)

***(*\**The Account should be opened in the name of the production company and include the name of the programme being commissioned.)***

To: The Manager,

*(insert bank name*

*and address here)*

Date: *(insert)*

***Re: \*Current Account name:***

***Account number:***

***Bank sort code: (“the Account”)***

Dear Sir/Madam,

The money from time to time held in the Account is paid into the account by Teilifís na Gaeilge (“TG4”) and the Northern Ireland Screen Commission (“NISC”), (TG4 and NISC are together “the Funders”).

On behalf of the Account Holder, I hereby authorise the Funders to obtain from the Bank in writing or by telephone, any information or documentation required in relation to the Account.

Yours faithfully,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorised representative of the Account Holder

The Bank acknowledges and confirms the authorisations granted above and agrees to be bound by them. The Bank further agrees and undertakes that it will not combine or consolidate or otherwise set-off any sums for the time being standing to the credit of the Account against any liability which the Account Holder may have to the Bank or exercise any lien or assert any claim or counterclaim against such sums in respect of any such liability unless obliged to do so by operation of law.

Signed by:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ *(Insert date and Bank stamp here)*

for and on behalf of the Bank