**Appendix 1**

[TO BE ISSUED ON BANK HEADED NOTEPAPER]

Teilifís na Gaeilge

Baile na hAbhann

Co. na Gaillimhe

[Date]

[Account Number]

Dear Sirs

In consideration of [NAME OF COMPANY] (the “Account Holder”) agreeing to maintain with the Bank the account designated [“NAME OF COMPANY/NAME OF PROGRAMME”] relating to the project known as [INSERT NAME OF PROGRAMME], the Bank hereby agrees and irrevocably undertakes to the Account Holder and Teilifís na Gaeilge that the Bank will not combine or consolidate or otherwise set off sums standing to the credit of the said account against any liability which the Account Holder may have to us nor exercise any claim or counterclaim against such sums in respect of any such liability (excluding ordinary and usual bank charges for the maintenance of the said account).

Yours faithfully

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

[Name and position of bank official]