



IRIS Software Limited
Heathrow Approach
470 London Road
Slough
SL3 8QY

t. +44 344 815 5750 (Opt 6)
e: SOPHR@iris.co.uk

Dear Customer,

Confirmation of Bank Details

IRIS Software Limited's bank details are as follows

Bank Name	-	Lloyds Bank plc
Sort Code	-	30-80-12
Bank Account	-	20318360
Bank Account Name	-	IRIS Software Limited (No. 7 Account)

This bank account is to be used by customers for making payments to IRIS Software Limited settling outstanding trading transactions.

If you need to contact anyone to validate these details, please either use the contact numbers above or call our main switchboard (phone number available on the IRIS.co.uk website) and ask for confirmation/assistance from the SOP (Sales Order Processing) team.

Alternatively, many of our customers find it more convenient to pay using direct debit. We have attached an IRIS direct debit mandate if you would like to take advantage of this.

A handwritten signature in black ink, appearing to be "Michael Cox".

Michael Cox
CFO



Instruction to your Bank or Building Society to pay by Direct Debit

Please fill out and return to SOPHR@iris.co.uk:

IRIS Software Limited
Heathrow Approach
470 London Road
Slough
Berkshire
SL3 8QY

Name(s) of Account Holder(s)

Bank/Building Society account number

Branch Sort Code

Name and full postal address of your Bank or Building Society

To: The Manager Bank/Building Society

Address

Postcode

Originator's Identification Number

6	2	4	0	5	4
---	---	---	---	---	---

Reference

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

Name and address:

Instruction to your Bank or Building Society

Please pay IRIS Software Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with IRIS Software Limited and if so, details will be passed electronically to my Bank/Building Society.

Signatures

Date

DDI2

Banks and Building Societies may not accept Direct Debit Instructions for some types of account



This guarantee should be detached and retained by the Payer.

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 IRIS Software Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by IRIS Software Limited 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 also send a copy of your letter to us.