



ZURICH®

Zurich Insurance plc Niederlassung für Deutschland

Zurich Insurance plc NfD
Credit Lines
Commercial Insurance Germany
PO Box 90 04 16
60444 Frankfurt am Main
Germany

Please take notice of the contractual obligation to submit a turnover report according to the period stipulated by the Insurer.

Insured Turnover Report

monthly report quarterly report yearly report year

Policyholder:

Policy No.:

Address:

Table with 6 columns: Turnover last financial year from: to:, Specified customers GBP, Number of customers, Non-Specified customers GBP, Number of customers, Remarks (e.g. outstanding turnover from work in progress). Rows include Domestic, Export, and Total sum.

Table with 6 columns: Estimated turnover present financial year, Specified customers GBP, Number of customers, Non-Specified customers GBP, Number of customers, Remarks (e.g. outstanding turnover from work in progress). Rows include Domestic, Export, and Total sum.

Date

Authorised Signatory and company stamp

Zurich Insurance plc
Niederlassung für Deutschland
Direktion Rhein-Main
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60444 Frankfurt am Main
Telefon 069 7115-0
Fax 069 7115-3345
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Bankverbindung
Deutsche Bank AG, Frankfurt/Main
IBAN: DE11 5007 0010 0093 7789 02
BIC: DEUTDEFFXXX
UStID-Nr. DE815195011
Versicherungsbeiträge sind
umsatzsteuerfrei
Vers.St-Nr. 807/V90807020227

Rechtsform der Gesellschaft
public company limited by shares
(Aktiengesellschaft nach irischem Recht)
Hauptsitz Dublin (Irland)
Vertretung der Gesellschaft
Patrick Manley (Chief Executive Officer)
Verwaltungsratsvorsitzender
Gary Shaughnessy
Companies Registry Office (entspricht
dem dt. Registergericht) Registernr. 13460

Hauptbevollmächtigter der NfD
N. N.
Sitz der Niederlassung
Frankfurt/Main
Registernr. HRB 88353
Platz der Einheit 2
60327 Frankfurt am Main