

Month - February 2010

ALLIED IRISH BANKS

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
23-91-42		Main			AMEND	25/02/2010
Title :	Absolute Leisure					
Place Name :	Absolute Leisure					
Address :	Banking Support Services 1 Adelaide Road Dublin 2 Ireland					
Telephone1 :	(00353) 14753555					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
12-22-61	BOFSGBS1 IMM	Main			AMEND	19/02/2010
Title :	ISLE OF MAN (MORTGAGES)					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Output :	0 - No special requirements - print all					
12-24-81	BOFSGBS1 BBL	Main			AMEND	10/02/2010
Title :	The Direct Business Bank (1)					
Minor Location :	Business Banking					
Place Name :	The Direct Business Bank (1)					
Address :	Pentland House Lochside Avenue Edinburgh EH12 9DJ					
Telephone1 :	(0845) 3000268					
Output :	0 - No special requirements - print all					
12-24-82	BOFSGBS1 BBB	Main			AMEND	10/02/2010
Title :	The Direct Business Bank (2)					
Minor Location :	Business Banking					
Place Name :	The Direct Business Bank (2)					
Address :	Pentland House 8 Lochside Avenue Edinburgh EH12 9DJ					
Telephone1 :	(0845) 3000268					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-02-24	BOFSGB21 216	Main			AMEND	10/02/2010
Title :	Edinburgh, Royal Mile					
Major Location :	EDINBURGH					
Minor Location :	Royal Mile					
Place Name :	Royal Mile					
Address :	Bank of Scotland 300 Lawnmarket Edinburgh EH1 2PH					
Telephone1 :	(0870) 8500856					
Output :	0 - No special requirements - print all					
80-02-24	BOFSGB21 216	Sub	1		AMEND	10/02/2010
Title :	Edinburgh, Royal Mile					
Major Location :	EDINBURGH					
Minor Location :	Royal Mile					
Place Name :	University					
Address :	Bank of Scotland 300 Lawnmarket Edinburgh EH1 2PH					
Telephone1 :	(0870) 8500856					
Output :	0 - No special requirements - print all					
80-11-30	BOFSGB21 001	Main			AMEND	10/02/2010
Title :	Edinburgh, Tollcross					
Major Location :	EDINBURGH					
Minor Location :	Tollcross					
Place Name :	Tollcross					
Address :	Princes Exchange 3 Earl Grey Street Edinburgh EH3 9BN					
Telephone1 :	(0870) 8500856					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-00	BOFSGB21 168	Main			AMEND	10/02/2010
Title :	EDINBURGH ROYAL MILE					
Minor Location :	Bank of Scotland					
Place Name :	Royal Mile					
Address :	The Mound PO Box 17235 Edinburgh EH1 1YZ					
Telephone1 :	(0870) 8500856					
Output :	0 - No special requirements - print all					
80-20-08	BOFSGB21 176	Main			AMEND	19/02/2010
Title :	Personal Banking Mortgages					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	Personal Banking Mortgages					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-67	BOFSGB21 419	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages NO, 1 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 1 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-20-68	BOFSGB21 420	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages No 2 PLC					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 2 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-69	BOFSGB21 421	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages (Scotland) Ltd					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM (Scotland) Ltd					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-20-70	BOFSGB21 422	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages No. 3 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 3 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston Livingston EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-71	BOFSGB21 423	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages No. 4 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 4 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-20-72	BOFSGB21 424	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages (Scotland) No. 2 Ltd					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM (Scotland) No 2 Ltd					
Address :	BOS Shared App Mort (Scot) No2 Lt Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-73	BOFSGB21 425	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages No. 5 plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 5 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-20-74	BOFSGB21 426	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages No. 6 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 6 Plc					
Address :	BOS Shared Apprec Mortg No. 6 Plc Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-75	BOFSGB21 427	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages(Scotland) No. 3 Ltd.					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM (Scotland) No 3 Ltd					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-20-76	BOFSGBS1 NO4	Main			AMEND	19/02/2010
Title :	BOS Shared Appreciation Mortgages (Scotland) No. 4 Ltd					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM (Scotland) No 4 Ltd					
Address :	BOS Shared App Mortg (Scot) No4 L Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(01313) 176630					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-20-77	BOFSGBS1 NO7	Main			AMEND	19/02/2010
Title :	BOS Shared App Mortg No. 7 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 7 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Output :	0 - No special requirements - print all					
80-20-78	BOFSGBS1 NO8	Main			AMEND	19/02/2010
Title :	BOS Shared Apprec Mortg No.8 Plc					
Major Location :	RETAIL BANKING					
Minor Location :	Mortgages					
Place Name :	BOS SAM No 8 Plc					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston Edinburgh West Lothian EH54 7AZ					
Output :	0 - No special requirements - print all					
80-22-60	BOFSGBS1 SDP	Main			AMEND	10/02/2010
Title :	The Direct Business Bank					
Minor Location :	Pentland House					
Place Name :	The Direct Business Bank					
Address :	Business Banking 8 Lochside Avenue Edinburgh EH12 9DJ					
Telephone1 :	(0870) 8500856					
Output :	0 - No special requirements - print all					

Month - February 2010

Bank of Scotland plc

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
80-26-66	BOFSGBS1 TRC	Main			AMEND	10/02/2010
Title :	RSM Tenon Limited					
Major Location :	CORPORATE BANKING					
Minor Location :	Client Banking					
Place Name :	RSM Tenon Limited					
Address :	New Uberior House 11Earl Grey Street Edinburgh EH3 9BN					
Telephone1 :	(0131) 3477703					
Output :	0 - No special requirements - print all					
80-27-02	BOFSGBS1 MT1	Main			AMEND	19/02/2010
Title :	MOUND TRUSTEES LTD 1					
Major Location :	RETAIL BANKING					
Place Name :	Mound Trustees Limited 1					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					
80-27-03	BOFSGBS1 MT3	Main			AMEND	19/02/2010
Title :	MOUND TRUSTEES LTD 3					
Major Location :	RETAIL BANKING					
Place Name :	Mound Trustees Limited 3					
Address :	Bank of Scotland Mortgages Kirkton Campus 1 Baird Road Livingston EH54 7AZ					
Telephone1 :	(0845) 6031136					
Output :	0 - No special requirements - print all					

Month - February 2010

CITIBANK NA

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
08-32-10		Main			AMEND	01/02/2010
Title :	HMRC Direct Taxes					
Major Location :	GOVERNMENT AGENCIES					
Place Name :	HMRC Direct Taxes					
Address :	c/o Citi CitiGroup Centre Canada Square Canary Wharf London E14 5LB					
Telephone1 :	(020) 75005000					
Output :	0 - No special requirements - print all					

Month - February 2010

CITIFINANCIALEUR

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-61-46		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-61-52		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-61-59		Main			AMEND	05/02/2010
Title :	Gold Card					
Major Location :	LONDON					
Address :	Citifinancial Europe PLC PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-61-65		Main			AMEND	05/02/2010
Title :	Gold Card Promotions					
Major Location :	LONDON					
Address :	Citifinancial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					

Month - February 2010

CITIFINANCIALEUR

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-61-66		Main			AMEND	05/02/2010
Title :	Classic Card Promotions					
Major Location :	LONDON					
Address :	Citifinancial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-10		Main			AMEND	05/02/2010
Title :	London					
Major Location :	LONDON					
Address :	Citi Financial Europe Plc PO Box London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-11		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-12		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					

Month - February 2010

CITIFINANCIALEUR

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-63-13		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-14		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-15		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-16		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					

Month - February 2010

CITIFINANCIALEUR

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-63-17		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-18		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-19		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					
40-63-20		Main			AMEND	05/02/2010
Title :	London					
Address :	Citi Financial Europe Plc PO Box 49920 London SE5 7ZF					
Telephone1 :	(0870) 0107624					
Output :	0 - No special requirements - print all					

Month - February 2010

CLYDESDALE

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
82-66-23	CLYDGGST XXX	Main			AMEND	22/02/2010
Title :	Intg Fin Sols Int Guernsey					
Major Location :	GUERNSEY, C.I.					
Place Name :	INTG FIN SOLS INTERN GUERNSEY					
Address :	PO BOX 446 ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 3ZU					
Telephone1 :	(01481) 711102					
Telephone2 :	(01481) 723663					
Output :	0 - No special requirements - print all					

Month - February 2010

FIRST TRUST BANK

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
93-89-12		Main			AMEND	25/02/2010
Title :	Network Services 1					
Major Location :	BELFAST					
Address :	Banking Support Services 1 Adelaide Road Dublin 2 Ireland					
Telephone1 :	(00353) 14753555					
Output :	0 - No special requirements - print all					

Month - February 2010

HSBC BANK PLC

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-14-20 Title : Major Location : Address : Output :	MIDLGB21 22L Bristol Downend BRISTOL 20 Badminton Road Downend Bristol BS16 6BN	Main			AMEND	04/02/2010
40-38-35 Title : Place Name : Address : Output :	MIDLGB21 80F BLACKBURN Blackburn 60 Church Street Blackburn Lancashire BB1 5AS	Main			AMEND	11/02/2010
40-41-38 Title : Place Name : Address : Output :	MIDLGB21 54K Cromer Cromer 29A Church Street Norfolk NR27 9ES	Main			AMEND	11/02/2010
40-42-22 Title : Major Location : Place Name : Second Place Name : Address : Output :	MIDLGB21 55W Southampton High Street SOUTHAMPTON Southampton High Street Southampton High Street 165 High Street Southampton Hampshire SO14 2NZ	Main			AMEND	04/02/2010

Month - February 2010

HSBC BANK PLC

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-44-69	MIDLGB21 80T	Main			AMEND	04/02/2010
Title :	Wath Upon Dearne					
Place Name :	Wath Upon Dearne					
Address :	Montgomery Road Wath upon Dearne Rotherham South Yorkshire S63 7QW					
Output :	0 - No special requirements - print all					
40-45-98	MIDLGB21 83J	Main			AMEND	18/02/2010
Title :	WEYMOUTH					
Minor Location :	Weymouth					
Place Name :	Weymouth					
Address :	18 St Mary Street Weymouth Dorset DT4 8PH					
Output :	0 - No special requirements - print all					
40-46-90	MIDLGB21 KIR	Main			AMEND	18/02/2010
Title :	Leeds Armley					
Minor Location :	Leeds Armley					
Place Name :	Leeds Armley					
Address :	1 Stocks Hill Armley Leeds West Yorkshire LS12 2AA					
Output :	0 - No special requirements - print all					
40-46-91	MIDLGB21 BRV	Main			AMEND	18/02/2010
Title :	Bradford Market Street					
Minor Location :	Bradford Market Street					
Place Name :	Bradford Market Street					
Address :	PO Box 45 47 Market Street Bradford BD1 1LW					
Output :	0 - No special requirements - print all					

Month - February 2010

HSBC BANK PLC

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
40-46-98	MIDLGB21 ROC	Main			AMEND	18/02/2010
Title :	ROCHDALE					
Minor Location :	Rochdale					
Place Name :	Rochdale					
Address :	2 Yorkshire Street Rochdale					
	Lancashire OL16 1EE					
Output :	0 - No special requirements - print all					

Month - February 2010

LLOYDS TSB BANK PLC

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
30-17-65		Main			AMEND	02/02/2010
Title :	Canons House, Bristol					
Address :	Canons House Canons Way Bristol Bristol BS1 5LL					
Output :	0 - No special requirements - print all					
30-17-89		Main			AMEND	25/02/2010
Title :	MANCHESTER NSU					
Place Name :	MANCHESTER NSU					
Address :	2nd Floor Northgate House Kingsway Cardiff CF10 3FD					
Telephone1 :	(029) 20355900					
Output :	0 - No special requirements - print all					

Month - February 2010

NAT BANK OF GREECE

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-01-74	ETHNGB2L XXX	Main			DELETE	01/02/2010
Title :	St. Mary Axe					
Place Name :	St. Mary Axe					
Address :	P.O. Box 197 50 ST. MARY AXE London EC3A 8EL					
Telephone1 :	(020) 76263222					
Output :	0 - No special requirements - print all					
60-91-57		Main			DELETE	01/02/2010
Title :	Queensway					
Place Name :	Queensway					
Address :	6-28 QUEENSWAY Bayswater London W2 3RX					
Telephone1 :	(020) 72291413					
Output :	0 - No special requirements - print all					
60-91-58		Main			DELETE	01/02/2010
Title :	Tottenham Court Rd					
Place Name :	Tottenham Court Rd					
Address :	204 TOTTENHAM COURT RD London W1P 9LA					
Telephone1 :	(020) 76370876					
Output :	0 - No special requirements - print all					

Month - February 2010

NAT BANK OF GREECE

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-92-66		Main			DELETE	01/02/2010
Title :	Great Cumberland Place					
Place Name :	Great Cumberland Place					
Address :	7-9 GREAT CUMBERLAND PLACE London W1H 7AL					
Telephone1 :	(020) 77249191					
Output :	0 - No special requirements - print all					

Month - February 2010

NAT WEST BANK PLC

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-10-43	NWBKGB21 04M	Sub	1		AMEND	22/02/2010
Title :	Hayes, Middlesex					
Place Name :	Western International Market					
Second Place Name :	Western International Market					
Address :	Enfield CSC LEE HOUSE BAIRD ROAD ENFIELD MIDDLESEX EN1 1FD					
Telephone1 :	(0870) 0011226					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-00		Main			INSERT	10/02/2010
Title :	Capital Bonds BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-01		Main			INSERT	10/02/2010
Title :	Childrens Bonus Bonds BACS Pay					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-02		Main			INSERT	10/02/2010
Title :	EASA BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-03		Main			INSERT	10/02/2010
Title :	FOB BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-04		Main			INSERT	10/02/2010
Title :	FRSB BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-05		Main			INSERT	10/02/2010
Title :	Global BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-06		Main			INSERT	10/02/2010
Title :	GEB BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-07		Main			INSERT	10/02/2010
Title :	Income Bonds Capital BACS PTS					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-08		Main			INSERT	10/02/2010
Title :	Income Bonds Interest BACS PTS					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-09		Main			INSERT	10/02/2010
Title :	ISA BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-10		Main			INSERT	10/02/2010
Title :	Investment BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-11		Main			INSERT	10/02/2010
Title :	PGIB Capital BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-12		Main			INSERT	10/02/2010
Title :	PGIB Interest BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-13		Main			INSERT	10/02/2010
Title :	Premium Bonds BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-14		Main			INSERT	10/02/2010
Title :	Residual Account BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-15		Main			INSERT	10/02/2010
Title :	SVGS Certificates BACS PMTS					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-16		Main			INSERT	10/02/2010
Title :	Capital Bond Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-17		Main			INSERT	10/02/2010
Title :	Children's Bonus Bond Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-18		Main			INSERT	10/02/2010
Title :	EASA Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-19		Main			INSERT	10/02/2010
Title :	FOB Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-20		Main			INSERT	10/02/2010
Title :	FRSB Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-21		Main			INSERT	10/02/2010
Title :	Global Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-22		Main			INSERT	10/02/2010
Title :	GEB Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-23		Main			INSERT	10/02/2010
Title :	Income Bonds Cap' Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-24		Main			INSERT	10/02/2010
Title :	Income Bonds Int' Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-25		Main			INSERT	10/02/2010
Title :	ISA Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-26		Main			INSERT	10/02/2010
Title :	Investment Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-27		Main			INSERT	10/02/2010
Title :	PGIB Capital Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-28		Main			INSERT	10/02/2010
Title :	PGIB Interest Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-29		Main			INSERT	10/02/2010
Title :	Premium Bonds Cap' Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-30		Main			INSERT	10/02/2010
Title :	Premium Bonds Prize Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-31		Main			INSERT	10/02/2010
Title :	Residual Account Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-32		Main			INSERT	10/02/2010
Title :	Savings Certificates Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-50		Main			INSERT	10/02/2010
Title :	Direct ISA BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-51		Main			INSERT	10/02/2010
Title :	Direct Saver BACS Payments					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					
60-89-52		Main			INSERT	10/02/2010
Title :	Direct ISA Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

NS&I

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-89-53		Main			INSERT	10/02/2010
Title :	Direct Saver Warrants					
Major Location :	LONDON					
Address :	Government Banking Services Premier Place 2 1/2 Devonshire Square London EC2M 4BA					
Telephone1 :	(0845) 3016117					
Output :	0 - No special requirements - print all					

Month - February 2010

SAINSBURYS BANK

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
12-60-20	SANBGB21 520	Main			AMEND	19/02/2010
Title :	Edinburgh, (CSC, Dept. 6020)					
Place Name :	Edinburgh, (CSC, Dept. 6020)					
Address :	Bank of Scotland Mortgages 1 Baird Road Kirkton Campus Livingston West Lothian EH54 7AZ					
Telephone1 :	(0800) 838295					
Output :	0 - No special requirements - print all					

Month - February 2010

YORKSHIRE BUILD SOCY

Bank Office Details	BIC	Bank Office Type	Suffix	Linked to Sort Code	Amendment Type	Effective Date
60-95-95		Main			INSERT	04/02/2010
Title :	Yorkshire Building Society Collection 4					
Major Location :	BRADFORD					
Address :	Yorkshire House Yorkshire Drive Bradford BD5 8LL					
Telephone1 :	(0845) 1200100					
Output :	0 - No special requirements - print all					

Total number of records printed: 99

***** END OF REPORT *****