

UKLA ELECTRONIC TRANSFER PAYMENT FORM

- PLEASE SUBMIT THIS FORM VIA OUR ELECTRONIC SUBMISSION SYSTEM (ESS) UPON COMPLETION OF ANY BACS/CHAPS PAYMENT IN RESPECT OF LISTING AND SPONSOR FEES.
- BACS/CHAPS payments must be referenced ESS CASE NUMBER + NAME OF ISSUER
- Our bank details are as follows:-
 Account Name : FCA – UKLA Collection Account
 Bank: Lloyds Bank, City Office, Monument Street, London, EC3V 9JA
 Account Number : 01704015
 Sort Code : 30-00-02
 BIC Code : LOYDGB2LCTY
 IBAN : GB29 LOYD 300002 01704015

Please complete every box below or your application may not get processed.

Date of this form		
ESS Case Number Or Issuer name & brief details of transaction if ESS Case Number has not been allocated	ESS Case Number:	
Has Document been Submitted?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Payment being made now	£ _____	
Date of Payment (DD/MM/YY)* *This should be the value date of the electronic transfer.	_____/_____/_____	
BACS/CHAPS Payment Reference (as it will appear to the FCA): ESS CASE NUMBER+NAME OF ISSUER (if possible, name of the payer too)		
Sponsor Name (If Applicable)		
Breakdown of payment	Vetting Fees	£ _____
	Eligibility Fees	£ _____
	Sponsor Application Fees	£ _____
	Other Payment	£ _____
Contact name relating to payment		
Contact Telephone Number		
Contact Email Address		

IF YOU HAVE ANY QUESTIONS REGARDING THIS FORM PLEASE CONTACT THE OPERATIONAL SUPPORT TEAM ON **020 7066 8348**.