

# 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 NAME OF PAYER+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.**

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

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