

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 UKLA FEES.
- BACS/CHAPS payments must be referenced NAME OF PAYER+NAME OF ISSUER
- UKLA 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		
Case Reference(s) (RA/....) AND/OR ESS Case Number Or Issuer name & brief details of transaction if Case Reference has not been allocated	RA/ 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 UKLA): NAME OF PAYER+NAME OF ISSUER		
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 UKLA OPERATIONAL SUPPORT TEAM ON 020 7066 8348.