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 ☐ No ☐	
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.** IF YOU ARE UNABLE TO SUBMIT THIS FORM VIA ESS YOU CAN FAX IT TO 02070668349.