

Sterling Deposit Form

Funds can be sent to your account in the following ways

By Electronic Transfer or BACS

Please send your bank the following instruction:

To The Manager of: (please provide your bank details)

Bank Name

Bank Address



Post Code

Bank account to be debited:

Account holder

Account number

Sort Code

Please take this as your authority to make a transfer of:

(Amount in words)

(Amount in figures)

Date payment to be processed

Please send the funds by: Electronic Transfer

BACS

Faster Payment

Reference

Sterling Payment Details

Sort Code: 40-22-25 Swift Code: MIDLGB22 IBAN: GB68MIDL40222592660148 Bank name: HSBC Bank PLC
St Peter Port, Guernsey Branch Account number: 92660148 Account name: Skipton International Limited

Quoting your name and Skipton account number as a reference.

Funds received in any currencies other than sterling will be converted to the appropriate currency at the prevailing rate of exchange at the time of the transaction and with a charging structure determined by our bankers. This conversion may be performed without any further reference to the account holder. Accordingly, any currency exposure risk will remain with you and no liability in this respect is accepted by us.

N.B. Your bank will generally make a charge for electronic transfers – BACS/Faster payment transfers will generally be made free of charge and will not be available from overseas banks. Skipton International Limited will not accept any liability for delays in receipt of inward payments; agents' charges, where applicable, may be deducted by an intermediary bank, so net funds received will be credited to your account.

By Sterling Cheque

Please make cheques payable to "Skipton International / your name".

Amount being deposited £ (MINIMUM DEPOSIT £1,000), number of cheques

to be credited to account number

Account holder(s)

Source of funds

Failure to quote your 9 digit Skipton account number as the payment reference could result in your payment being returned.

When making a payment to your Skipton account by SWIFT from a bank account registered outside of the UK, as well as quoting your 9 digit Skipton account number as the reference you must also ensure your residential address appears on the payment. Where the residential address is missing from your SWIFT payment, Skipton reserves the right to return these payments to source.

Signature

Date

Signature

Date

PO BOX 509, Tudor House, The Bordage, St Peter Port, Guernsey, Channel Islands, Great Britain, GY1 6DS.

+44 (0)1481 730730 www.skiptoninternational.com

Skipton International Limited (Skipton), registered in Guernsey: 30112, is a wholly owned subsidiary of Skipton Building Society.

Skipton is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended.

Skipton will comply with the Data Protection (Bailiwick of Guernsey) Law 2017 at all times when obtaining and processing personal data. Our Privacy Policy can be found at www.skiptoninternational.com. Skipton is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). Further information and a leaflet about the Scheme are available at: Website: www.dcs.gg Telephone: +44 (0) 1481 722756 Post: P.O. Box 380, St Peter Port, GY1 3FY

Deposits made with Skipton International Limited are not covered by the Financial Services Compensation Scheme

established under the UK Financial services and Markets Act 2000. To help maintain service and quality, telephone calls may be recorded and monitored.