

How To Make A Deposit To Skipton International Limited



Funds can be sent to your account in the following ways

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 holder(s) (account number).

Source of funds: _____

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(s): _____ Account Number: _____

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

(Amount in words): _____

(Amount in figures)

Date payment to be processed: ____ / ____ / 20 ____

Please send the funds by Electronic Transfer BACS Faster payment

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.

For further credit to:

*Account Holder(s): _____ Account Number:

(You must ensure that your account number has been advised by SIL)

Authorised Signature(s): _____ Date: ____ / ____ / 20 ____

Authorised Signature(s): _____ Date: ____ / ____ / 20 ____