

Grange 23 SSAS

Grange 23 SSAS - Holding Account

GBP Standard Settlement Instructions

Name of Bank:	Schroder and Co. Ltd
Sort Code	40-52-78
BIC Code	SCPBGB2L
Account Name:	Grange 23 SSAS
Account Number:	74541900
IBAN:	GB38CPB40527874541900

Please do not send payment to any other account. If you receive an email saying the account details have been changed or with different account details please contact us immediately.

Whilst retail banks continue the roll out of Confirmation of Payee between their banking platforms, we anticipate it may still be some time before "Private or Agency" banks can be included in this functionality. Therefore, for the foreseeable future, any client wishing to transfer funds to their account held with Schroder & Co. Ltd, may receive a warning advising them that the account/beneficiary name cannot be matched. Clients can rest assured that as long as the correct details (Sort Code/Account Number/Account Name) have been input, they can override this warning and proceed with the transfer. If you have any questions, or if you wish to double-check any details, please contact us.

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For your security, communications may be recorded and monitored.

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