



BANK OF ENGLAND

* Denotes Contact Information With A Future Effective Date

Bacs Recalls :

BACS Section, Retail Payments Group TS – A- C Threadneedle Street, London, EC2R 8AH 0207 601 4717

Post Settlement Differences / Research & Adjustment

Clearing Operations, iPSL, 100 Pavillion Drive, Northampton, NN4 7SG 0207 601 4717

General Payment / Account Information

Including:

Bacs Queries **BACS Section, Retail Payments Group TS – A - C Threadneedle Street, London, EC2R 8AH 0207 601 4717**

Faster Payments Queries – N/A

CHAPS Queries **Chaps Section Banking Operations Unit TS – A – C Threadneedle Street, London, EC2R 8AH 0207 601 4015/3042/5081**