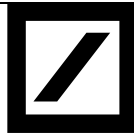


Deutsche Bank



* Denotes Contact Information With A Future Effective Date

Bacs Recalls: Deutsche Bank, Payment Services, 9th floor, 6-8 Bishopsgate, London, EC2N 4DA
0207-545-2279 / 8523 / 4298

Centralised Unpaid Cheques In / Out: Unpaid items bearing the Barclays Bank PLC Dual Crossing Stamp should be returned to Sort Code 20-66-70 Central Unpaid In, P O Box 360, Northampton, NN4 7ZM

Special Presentations: Deutsche Bank, Payment Services, 9th floor, 6 Bishopsgate, London, EC2N 4DA

Account Switching: Not applicable

Post Settlement Differences / Research & Adjustment: Deutsche Bank, Payment Services, 9th floor, 6-8 Bishopsgate, London, EC2N 4DA
0207-545-2279 / 8523 / 4298

General Payment / Account Information: Account Number Format is 8 numeric characters

Including:

Bacs Queries: Deutsche Bank, Payment Services, 9th floor, 6-8 Bishopsgate, London, EC2N 4DA
0207-545-2279 / 8523 / 4298

Faster Payments Queries: Deutsche Bank, Payment Services, 9th floor, 6-8 Bishopsgate, London, EC2N 4DA
0207-545-2279 / 8523 / 4298

CHAPS Queries: Deutsche Bank, Payment Services, 9th floor, 6-8 Bishopsgate, London, EC2N 4DA
0207-545-2279 / 8523 / 4298