

NON-STANDARD SORT CODES – QUESTIONNAIRE

The following questions need to be answered to determine if a non-standard sort code can be issued.

QUESTION	INSTITUTION ANSWER
1. Institution legal name and address	
2. How is your institution authorised? <i>(Please include authorisation number)</i>	
3. What is your purpose for needing a sort code?	
4. Do you intend to become a Single Euro Payment Area (SEPA) adherent and if so what date are you looking to adhere?	
5. If you do not intend to become a SEPA adherent, what payment activities are you undertaking that mean you need a non-standard sort code?	
6. If the sort code is required to generate a GB IBAN, what is the reason for needing a GB IBAN?	
7. Do you have a BIC, connected or non-connected? <i>(If so please include your BIC 8 or BIC 11)</i>	
8. Do you have a UK sort code / sponsor bank for UK clearing? <i>(If so please give details including the sort code)</i>	
9. Do you or will you settle / route payments through another Payment Service Provider (PSP) for euro transactions? <i>(If so please give details)</i>	
Date:	Name:
Email:	Tel No:

Non-standard sort codes are issued on the basis the sort code will not be registered on Bank Reference Data for any of the UK clearings and therefore will not be published on the EISCD. Paper (cheques) cannot be issued on this sort code and cannot be used in Bacs, CHAPS or Faster Payments Service.