**CFP Trading Limited**

Vision Exchange Building, Territorials Street, Zone 1 Central Business District Birkirkara, CBD 1070, Malta

CF Partners

Teл.: +356 2762 5100

Регистрационен No.: C55225

**CFP Trading Ltd - Стандартни инструкции за сетълмент**

Сметки в регистъра:

|  |  |
| --- | --- |
| **EUAs** | EU-100-5029047-0-9 (нова сметка) |
| **CERs/ERUs** | CH-100-546-0 |

EIC & Кодове на спедитора:

|  |  |
| --- | --- |
| **TTF** | GSCFP |
| **NCG** | NCHB400202800000 |
| **Gaspool** | GASPOOLEH5960000 |
| **NBP** | CFP |
| **Eurstream** | CFP |
| **Amprion** | 11XCFPARTNERS—H |

Подробности за паричните сметки:

|  |  |
| --- | --- |
| **Валута** | **Данни за банката и сметката на бенефициента** |
| **EUR** | **Bank:** HSBC Bank plc  **SWIFT:** MIDLGB22  **IBAN:** GB97MIDL40051576263807  **ACCOUNT NUMBER:** 76263807  **SORT CODE:** 400515 |
| **GBP (стандарт за газ и енергия)** | **Bank:** HSBC UK  **SWIFT:** MIDLGB22  **IBAN:** GB66MIDL40053004597028  **ACCOUNT NUMBER:** 04597028  **SORT CODE:** 400530 |
| **GBP (Търговия с енергия интрадей)** | **Bank:** HSBC UK  **SWIFT:** MIDLGB22  **IBAN:** GB44MIDL40053044602358  **ACCOUNT NUMBER:** 44602358  **SORT CODE:** 400530 |
| **USD** | **Bank:** HSBC Bank plc  **SWIFT:** MIDLGB22  **IBAN:** GB22MIDL40051576263799  **ACCOUNT NUMBER:** 76263799  **SORT CODE:** 400515 |
| **PLN** | **Bank:** HSBC Bank plc  **SWIFT:** MIDLGB22  **IBAN:** GB45MIDL40051585655313  **ACCOUNT NUMBER:** 85655313  **SORT CODE:** 400515 |

Данни за компанията:

|  |  |
| --- | --- |
| **ДДС номер** | MT 20681625 |
| **LEI номер** | 2138002E3XKON2QW6B96 |
| **ACER код** | A00021196.MT |

Контакт за операции:

|  |  |  |
| --- | --- | --- |
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