Bank of England

CHAPS participants – CHAPS reimbursement rules

On 6 September 2024, the Payment Systems Regulator published PS24/5 Fighting authorised push payment scams: CHAPS APP scams reimbursement requirement and Specific Direction 21: CHAPS APP scam reimbursement requirement.

Specific Direction 21 (SD21) requires sending Payment Service Providers (PSPs) to reimburse victims of CHAPS APP scams in line with the CHAPS reimbursement requirement set out in SD21 and the **CHAPS reimbursement rules** available on the **CHAPS page of the Bank's website**.

- All in-scope PSPs, who have not yet registered by virtue of being an in-scope PSP for Faster Payments, must <u>register</u> for access to Pay.UK's app scam directory as soon as practicable and no later than 7 October 2024.
- Under SD21, by 31 March 2025 (and annually thereafter) all indirect access providers for CHAPS, must give the Payment Systems Regulator a complete list of all their indirect PSP customers for the previous calendar year.

Given the timing of the SD21 relative to the effective date of 7 October 2024, the Bank (as the operator of CHAPS) asked indirect access providers of CHAPS payment services to provide a list of their indirect PSP customers in July 2024, setting out clearly the reasons for this request and also the underlying terms of use of the information provided.

In accordance with the above, the Bank is now providing this list to help PSPs understand whether they are captured by SD21 based on the definitions set out in SD21.

- SD21 does not apply to credit unions, municipal banks, Financial Market Infrastructures, or national savings banks.
- Relevant CHAPS accounts are those provided to a service user, is held in the UK and can be used to send or receive payments using CHAPS.
- The CHAPS reimbursement requirement only applies to pacs.008 payments authorised by a PSP's consumer.

In light of the definitions in SD21, the list published by the Bank excludes PSPs that the Bank was able to clearly identify as unlikely to meet the criteria. All firms remain responsible for determining their legal obligations and the Bank does not guarantee this is a complete or accurate list, including for the Firm Reference Number and Legal Entity

Identifier. Firms that participate in CHAPS and provide relevant CHAPS accounts must comply with SD21 and the CHAPS reimbursement rules unless they can demonstrate otherwise to the Payment Systems Regulator.

The Payment Systems Regulator has previously published <u>a list of Faster Payment</u>
Scheme participants potentially in scope of Specific Direction 20.

Name normalised and updated to	Firm	Legal Entity Identifier (LEI)
Financial Services register name based	Reference	
on Firm Reference Number (FRN) where	Number	
applicable.	(FRN)	
3S Money	900918	254900MULHNQK5FZC217
A PLACE IN THE SUN CURRENCY	504353	213800NH4N481R4CJM49
LIMITED		
ABBEY NATIONAL TREASURY SERVICES		5493006UGLSEGJIOV354
PLC		
ABC International Bank Plc	149025	PQEBSF10YW5QXWIKTJ21
ABN AMRO Bank NV	523620	BFXS5XCH7N0Y05NIXW11
ACE UNION Limited	900476	
Advanced Payment Solutions Limited	671140	21380039DXZZIN38WR68
Adyen N.V.	779800	724500973ODKK3IFQ447
Affiliate Squared Ltd	714730	984500405WE849648A11
Africhange Ltd	996423	
AFTAB CURRENCY EXCHANGE Limited	506692	
AGILITY FOREX (UK) LTD		984500CB1F0BAB1F9379
Agricultural Bank of China		213800KISSVW5P17LP15
Ahli United Bank (UK) PLC	131818	213800F3IFWY8CWYWO07
AIB Group (UK) Plc	122088	54930061N57ORAEPGX16
Airbnb Payments UK Limited	900596	
Airwallex (UK) Limited	900876	
Akoni Hub Limited	766340	9845007R687C08E38E87
AL RAYAN BANK PLC	229148	213800AINT5U4D66UA65
Alba Bank Limited	849944	
Aldermore Bank Plc	204503	2138009CAEGO41Q6HB61
ALGBRA GROUP LIMITED	952360	213800RMKPDXCUO92335
Alico (UK) Ltd	535954	
Alipay (UK) Limited	771845	
ALLICA BANK LIMITED	821851	8945008WK6DNAUZQ7L32
Allied Irish Bank (GB)		
ALLPAY Limited	900539	
Allstar Business Solutions Limited	900470	
Alpha Bank London Limited	135327	213800S8K5XZJ2K6OB13
Alpha FX Limited	900849	213800S766I9BW9T7Y55

Name normalised and updated to	Firm	Legal Entity Identifier (LEI)
Financial Services register name based	Reference	9, (,
on Firm Reference Number (FRN) where	Number	
applicable.	(FRN)	
ALTER DOMUS AGENCY SERVICES (UK)		2138001AX63A2G3ZG696
LIMITED		
Altras International Limited	627378	
		7VTILK IKC62 IEL OEC620
Amazon Payments UK Ltd.	799814	ZXTILKJKG63JELOEG630
American Express Payment Services Limited	484347	5493002EJ11E5XUNFT62
Andaria Financial Services UK Limited	933187	
ANGRA Limited Anpa Forward Ltd	820091 546279	
ANZ BANK (LAO) LIMITED	546279	213800RKJ1U8JKP7SO78
Apron Payments Ltd	903089	213600KKJ106JKF13016
Arab National Bank	204608	213800TXA268PS44MU66
Arbuthnot Latham & Co Limited	143336	21380038NTY1PVJ3IY34
Archax Ltd	838656	2100000011111111001104
Ardohr Limited	791622	
ARGENTEX LLP		213800OFFR9NLMLXI686
Asanka Group Limited		
ASCENDANTFX CAPITAL UK LIMITED	814664	
ASOS PAYMENTS UK LIMITED		2138005CXARJSSKXI995
ASPIRE PAYMENTS LIMITED	900883	
ASSOCIATED FOREIGN EXCHANGE		213800QBJPAIZ4ENMF45
LIMITED		
Atom Bank PLC	661960	213800YWQ0YL4VQODV5O
Australia and New Zealand Banking Group		
Limited	004070	
Authory Ltd	931876	054000450D4D5D151D50
AUTOMATIC DATA PROCESSING LIMITED		254900A59RAPFPLEUD58
AXIS BANK UK LIMITED		213800HCOGZP74OESA81
Azimo Limited Babb Remit Ltd	932609	98450013866A607BBD76
BALLINGER & CO. LTD	932009	2138006K7ABK4LRUP760
BANCA MONTE DEI PASCHI DI SIENA		2130000KFABIC4EICOLTO0
SPA		
BANCO BILBAO VIZCAYA ARGENTARIA		K8MS7FD7N5Z2WQ51AZ71
SA		
BANCO BRADESCO EUROPA S.A.		
BANCO COMERCIAL DO ATLANTICO		
BANCO DE CREDITO DEL PERU		
BANCO DE SABADELL S.A.	204720	SI5RG2M0WQQLZCXKRM20
BANCO DO BRASIL SA	204612	QE0Q0253K88YAGNPE356
BANCT LTD	903123	
BANGKOK BANK PUBLIC COMPANY LTD	204617	549300CCL2BKJGMYXV60
Bank Mandiri	204424	2138001M5OB5OE11NS50
BANK OF AFRICA UNITED KINGDOM PLC		5493000N7DDJ93G26E43
BANK OF BARODA	204624	2549006RZET62B51UR82
BANK OF BARODA (UK) LIMITED	768016	2549006RZET62B51UR82
BANK OF BEIRUT (UK) LTD	219523	213800AQHMYPEH8NNA33
BANK OF CEYLON (UK) LIMITED	514744	213800DG2M8QX22U6P30
BANK OF CHINA (UK) LTD	467419	213800SVCJUHY6VX7884

Name normalised and updated to	Firm	Legal Entity Identifier (LEI)
Financial Services register name based	Reference	
on Firm Reference Number (FRN) where	Number	
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applicable.	(FRN)	
BANK OF COMMUNICATIONS CO LIMITED	727652	549300AX1UM10U30HK09
The Bank of East Asia Limited	204628	
BANK OF INDIA		
BANK OF IRELAND (UK) PLC	512956	213800OOT97XZGKQPY40
BANK OF IRELAND COVERED BONDS LLP		
BANK OF LONDON AND THE MIDDLE EAST PLC	464292	213800NRFLLAE9AF6P35
BANK OF MONTREAL	124788	NQQ6HPCNCCU6TUTQYE16
BANK OF NOVA SCOTI		
BANK OF TAIWAN	230710	213800MRP8OUIYW9WU56
BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC		549300UW4UH6XT2X8C50
Bank Pictet & Cie (Europe) AG	989443	222100K5I82OWZJIL195
BANQUE BANORIENT FRANCE	204726	549300QRKQ3057TEHD16
BATH INVESTMENT AND BUILDING	206026	213800J84XVGP446FR39
SOCIETY Reversions Landonbank	124016	\/D\/M\/T\\C\776\D\\0012\C\\001
Bayerische Landesbank	124916	VDYMYTQGZZ6DU0912C88
Bazar Money Transfer Limited	935784	
BCB PAYMENTS LIMITED	807377	
BDO Remit (UK) Ltd	504475	
BeAccount Ltd	937539	
BEDFORD PAY LTD	900933	24200001143/3/N1400503/4
BEVERLEY BUILDING SOCIETY	206064	2138006H4YYN1CQFGX4
BIBBY FOREIGN EXCHANGE LIMITED	000000	213800DSLFNRYQXCJB22
Billon Financial Ltd	900693 204478	24200055DUNCCNE26722
BIRMINGHAM BANK Limited	204478	21380055DUNS6NF26T32
Blackfridge SC Limited	040000	
Blackstone Solicitors Limited	918333	
Blackthorn Finance Limited	927408 629580	2540004D7UV/CE0D5209
BLUESNAP PAYMENT SERVICES LTD	029360	2549001DZUVVGE9R5308
BMO CAPITAL MARKETS LIMITED		L64HM9LHPDOS1B9HJC68
BNP PARIBAS SECURITIES SERVICES Boku Account Services UK Ltd	000020	
	900030	242900000000000000000000000000000000000
Bondsmith Savings Ltd	955601	213800O9K3DVIXR2XG56
BRAC SAAJAN EXCHANGE LIMITED	577104	213800NYOR87ZGT4Z856
BRANDON ELECTRONICS LIMITED		212900EF26HOLD IDOD20
BRITISH ARAB COMMERCIAL BANK PLC	104540	213800EF3SHQLBJPGB20
Brown Shipley & Co Limited	124548	5493003MITCIX89B0R76
Buckinghamshire Building Society	206022	213800EZ5QWZOX2PSW43
BUREAU BUTTERCRANE LTD	747167	8945003MF1R1NYYNPR10
BYBLOS BANK EUROPE SA	122002	5493008BATDQM2LE5Z97
C Hoare & Co	122093	549300DPP8ACTS8VM749
CACELS Book	910574	060500228CD0V052L602
CAE Book Ltd	622691	96950023SCR9X9F3L662
CAF Bank Ltd	204451	213800EUD395AUZB1G21
CALICO CARITAL LIMITED	447200	984500FEA53D6B83E632
CALICO CAPITAL LIMITED	679941	242000U7TUCEINOM4740
Cambridge & Counties Bank Limited	579415	213800HZTUSEIN3M1Z46

Financial Services register name based on Firm Reference Number (FRN) where applicable.	Name normalised and updated to	Firm	Legal Entity Identifier (LEI)
on Firm Reference Number (FRN) where applicable. Number (FRN) Cambridge Building Society 157223 213800IEULHHEV1KGL34 CAMBRIDGE MERCANTILE CORP. (UK) 900702 LIMITED CANADIAN IMPERIAL BANK OF COMMERCE 204642 335800E4RH82Z8XC3C30 Capi Money UK Ltd 204440 5493000D3IOFMWNUFH38 CASHDASH UK LIMITED 900769 203440 5493000D3IOFMWNUFH38 CASHDASH UK LIMITED 900068 213800RA4QIHSIMFZL73 Cashflows Europe Limited 900066 213800X2A4SNONQPNW91 CASTLE TRUST CAPITAL PLC 541910 213800RA4QIHSIMFZL73 Caxton Payments Limited 900635 213800VZ2A4SNONQPNW91 CBH Wealth UK Limited 213800XZA4SNONQPNW91 CBH TRAL FX LIMITED 213800EMSZKUTBJTKY77 CF Global Trading (UK) Limited 211134 213800FZY2ZRXFI6H814 Charder Court Financial Services Limited 294643 945501Q674UFBBBE664 Chard Trading (UK) Limited 21134 213800MY7GF5CDYCDU68 CheEwOOD FINANCIAL LIMITED 213800DMY7GF5CDYCDU68 213800TYXDM13PEURS CheEwOut Lid 213800CYYSZNSYSIS643 4	Financial Services register name based	Reference	
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CONTIS FINANCIAL SERVICES LIMITED CONVERA UK FINANCIAL LIMITED CONVERA UK LIMITED 517165 549300ZDHJL1XXIM5E64 Cooperative Rabobank U.A. 171596 COVENTRY BUILDING SOCIETY 150892 COVERCY EUROPE LTD COVERCY EUROPE LTD CPS TRANSFERS LIMITED CREATIVE MOBILE TECHNOLOGIES (UK)		124920	213800K10J6Q5SH/RG21
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CREATIVE MOBILE TECHNOLOGIES (UK)			
, ,		776056	
	LIMITED		

Name normalised and updated to	Firm	Legal Entity Identifier (LEI)
Financial Services register name based	Reference	
on Firm Reference Number (FRN) where	Number	
applicable.	(FRN)	
CreDec Limited	809835	875500EJ3V0YFKDFK109
CREDIT AGRICOLE CORPORATE &	124344	073300E337011 RD1 R103
INVESTMENT BANK	124344	
CREDIT INDUSTRIEL ET COMMERCIAL	204740	N4JDFKKH2FTD8RKFXO39
CREDIT SUISSE SECURITIES (EUROPE)	2017-10	DL6FFRRLF74S01HE2M14
LIMITED		
CREDIT SUISSE UK LTD		549300GUAMON5OX2OO54
CREZCO LIMITED	925173	
CROSSBARFX LIMITED	535761	
CROSSPAY LTD	720157	
CROWN AGENTS BANK LIMITED	204456	21380011ZYMBN21SZ194
CUMBERLAND BUILDING SOCIETY		549300EAUYM8Q506XY54
CURRENCIES DIRECT LIMITED		213800QDODE9J88XPD88
CURRENCY INDEX LIMITED		
CURRENCY MATTERS LIMITED	537841	
CURRENCY SOLUTIONS LIMITED	512130	213800JCBMV4BGSVIB06
CURRENCY UK LIMITED		213800UBQT4F9F9N5E03
CURRENCYFAIR (UK) LIMITED		549300MCU471EBQGK222
Currenxie (UK) Ltd	901010	
Curve UK Ltd.	900926	9845002F54EA06UDAE63
CYNERGY BANK LIMITED	575105	2138008LEZ3ZLF8HJ541
Darlington Building Society	205895	213800YDBPLD3YO69A78
DB UK Bank Limited	140848	529900HNH6UOOF40A490
DBS BANK Limited	204650	
DEBIT FINANCE COLLECTIONS PLC		
DENIZBANK AS		
DF Capital Bank Limited	848291	213800UHF7TEFY61T896
DigiDoe Limited	901043	
DIGITAL MONEYBOX LIMITED	712935 &	213800GDJXLQ6XDM2O02
	792703	
DNA PAYMENTS LIMITED	806630	
DNB Bank ASA	204731	549300GKFG0RYRRQ144
DOHA BANK		
DT & T CORPORATION LIMITED	901018	
DUDLEY BUILDING SOCIETY	161294	2138002Y1HNQLA8IG706
DZ Bank AG, Deutsche Zentral-	114029	529900HNOAA1KXQJUQ27
Genossenschaftsbank		
EARL SHILTON BUILDING SOCIETY	206078	2138006OGPE8PCA2AB75
EASY CASH CARD LIMITED	932703	
EAZY COLLECT SERVICES LIMITED		
EBURY MASS PAYMENTS LIMITED T/AS		21380049QLRWWUS8N676
EBURY		04000011110004017001/40
EBURY PARTNERS UK LIMITED	400000	213800HUGB31PIZSSY46
Ecology Building Society	162090	
ECOMMPAY LIMITED	607597	
ECOSPEND TECHNOLOGIES Limited	829713	04000074001/401/4101/61
EFG Private Bank Limited	144036	213800ZAC8VAGV4L2K61
ELFIN MARKET Limited	788176	
EMERCHANTPAY LIMITED	900778	

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EMIRATES NBD PJSC		54930029BCN8HF3B1286
ENFUCE UK LTD		
ENTROPAY LIMITED		
ENUMIS LIMITED	900028	
EQUALS CONNECT LIMITED	671508	9845007F5F690EMC0E84
EQUALS MONEY INTERNATIONAL		213800B1L4EG1U684272
LIMITED		
EQUALS MONEY PLC		213800J3DP278ZUVOD11
EQUALS MONEY UK LIMITED		213800ZMFJI9XA7GFH58
EQUIFINANCE LIMITED	717913	984500D2EF2CC801W282
EQUINITI GLOBAL PAYMENTS LIMITED		213800PEIK8FHGET5870
EQWIRE (UK) Limited	901100	98450039BC3U14ERBC79
ETORO (UK) LIMITED	583263	
eToro Money UK Ltd	900203	
Eurobank Private Bank Luxembourg S.A.,	681820	529900HB1NOUF0UAGK18
London Branch		04000077750 10504 1700
EUROCHANGE LIMITED	000000	2138006TR5OJ2EC1JB20
EURONET 360 FINANCE LIMITED	900009	549300YW06JHD2TT6Z37
EURONET PAYMENT SERVICES LIMITED	440054	040000000000000000000000000000000000000
EUROPE ARAB BANK PLC	446951	213800RRX1TYUVV2R518
EVELYN PARTNERS INVESTMENT SERVICES LTD	131816	LAFEQBG3V1MID89I5N78
EVO PAYMENTS UK LTD		212900DVI I E6KDVI IAV64
FirstBank UK Limited	216772	213800DXLLF6KPYUAV64 213800DD8GVBIP1HM239
FCE BANK PLC	210772	TU5V87TL5Q0UV1EW4H93
FCMB BANK (UK) LIMITED	502704	213800NLJCYY4AZZLS92
FIDELITY BANK UK LIMITED	302704	213000NL3C114AZZL39Z
FINANCIAL HOUSE LIMITED	902039	
FINECOBANK SPA	222329	549300L7YCATGO57ZE10
FIRE FINANCIAL SERVICES LIMITED	ZZZOZO	0.1000027.10741.0007.22.10
FIRMA FOREIGN EXCHANGE		
CORPORATION (UK) LIMITED		
FIRST ABU DHABI BANK P.J.S.C.	204680	2138002Y3WMK6RZS8H90
FIRST COMMERCIAL BANK	204655	894500TOVB0TSEP27N95
First Data Europe Limited	582703	5493000I5QHQ1ZVYXY18
FIRST TRUST BANK		
FIRSTCARIBBEAN INTERNATIONAL BANK		
(BAHAMAS) LTD		
FISCAL FX LTD	998736	
Flagstone Group LTD	605504	894500FH84JNAWQ8HE15
FLYWIRE PAYMENTS LIMITED	570754	98450001CE8MZ8047016
FOENIX PARTNERS LIMITED	764322	
FONDY LTD	900705	
FOREIGN CURRENCY EXCHANGE		21380055MDH7K318AY70
LIMITED		
FORISGFS UK LIMITED	988571	
Freedom Finance Limited	662079	
FREEMARKETFX LIMITED	585093	
FROST MONEY LTD	936270	

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FUND OURSELVES LTD	729238	
FURNESS BUILDING SOCIETY	159624	213800LGTSCCHWNQQQ47
GATEHOUSE BANK PLC	475346	213800UIMM88P3K5ZV42
GB BANK LIMITED	850286	2100000111111001 011021 12
GCC EXCHANGE UK LIMITED	596446	
GEMBA FINANCE LTD	804853	
GEMINI PAYMENTS UK, LTD	900988	
GEOSWIFT UK LIMITED	000000	984500976E15EF04F015
GETNET MERCHANT SOLUTIONS UK LTD	984028	00 100007 02 1021 0 11 0 10
GHANA INTERNATIONAL BANK PLC	204471	213800MSK6IY7NX8XM32
GIVING.COM LIMITED	793668	2100001101101111010711102
Glint Pay Services Ltd	900657	549300URZ7US804PDK61
GLO CURRENCY UK LIMITED	810034	0.10000011(<u>2</u> 1.000011 <u>2</u> 1.101
GLOBAL CURRENCY EXCHANGE	010001	213800BGAMW3NVX5A432
NETWORK LIMITED		
GLOBAL EXCHANGE LIMITED	765191	
Global Reach Partners Limited	504315	213800TZSG5YJF8F6478
Global Web Pay Limited	631844	
GOCARDLESS LTD	597190	9695005IAUAJMRN0YW40
Goldman Sachs International		W22LROWP2IHZNBB6K528
Goldman Sachs International Bank	124659	
GOLD WAREHOUSE LTD		
GOOGLE PAYMENT LIMITED		
GPS CAPITAL MARKETS LTD	605598	213800ZFHFRF1SW5TR87
GPUK LLP	504290	549300JUXL7B27J0TH23
GUARANTY TRUST BANK (UK) LIMITED	466611	213800FD3LOR6LPZPH83
GUAVAPAY LIMITED	900888	
GULF INTERNATIONAL BANK (UK)	124772	7N7YKE66OZ27KON72O26
LIMITED		
GULF INTERNATIONAL BANK B.S.C., RIYADH		
GVS PREPAID LIMITED	900230	
H.R. OWEN SERVICING AND REPAIRS	900230	
LIMITED		
HABIB BANK UK		
HABIB BANK ZURICH PLC	627671	213800DVCFBA2TVL1T25
HALO FINANCIAL LIMITED	02/0//	213800PJHKGK84BWEG23
HAMILTON COURT FOREIGN EXCHANGE		21380014PZ7YEGITOB59
LIMITED		
HAMPDEN & CO PLC	606934	213800KJGAYVISGD2863
Hampshire Trust Bank Plc	204601	21380013V6JI2T3MOG16
HARGREAVES LANSDOWN ASSET	115248	213800X9CPEFYEFVPS78
MANAGEMENT LIMITED		
HARGREAVES LANSDOWN SAVINGS		21380014FWEQLXPC7N30
LIMITED		
HARLANDS SERVICES LTD		
Harpenden Building Society	157260	213800XLIXD1GEJ8XX61
HAUCK UND AUFHAEUSER		
PRIVATBANKIERS AG		

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HBL BANK UK LIMITED	188585	549300K7NH3086Y0SV98
HIFX EUROPE LIMITED	462444	213800H3COEKQ1BZJU21
Hinckley & Rugby Building Society	206043	213800IM7OJT6Z9NRD26
HSBC INNOVATION BANK LIMITED	543146	213800LH7QCHIR3JI632
HUA NAN COMMERCIAL BANK LTD	204666	5493000IRH8ZF2IJYY72
IBANFIRST LIMITED		2138001UDRAOJVSWVE59
ICBC (LONDON) PLC	222030	2138003HW6485HGVSH88
ICBC STANDARD BANK PLC		F01VVKN4DRF2NWKGQ283
ICICI BANK		
ICICI BANK UK PLC	223268	2138002XB6T14IGKGU43
IDBI BANK LIMITED		
IFIC MONEY TRANSFER (UK) LIMITED	653278	
IFX (UK) LTD	900517	9845004BC79E7401E887
INCUTO LIMITED	917341	
INDIAN BANK		
INDIGO LIGHTHOUSE SOLUTIONS		2138007X8DDMWEQTJK32
(EUROPE) LIMITED		
INDIGO MICHAEL LIMITED		2138007UZ8MN1TN45Z83
INDUSTRIAL & COMMERCIAL BANK OF		
CHINA LTD		
INDUSTRIAL BANK OF KOREA	452448	988400RBIWE3YA18PK12
INFINITY FOREIGN EXCHANGE LIMITED		213800LESOS2KNAKNI79
Insignis Asset Management Limited	813442	984500D9E6962FD8C690
Interbacs Ltd	912471	
INTERPAY UK LIMITED		635400W7OL9OEEVQMM96
INTERPOLITAN MONEY P.L.C		213800JKAE2H7YH5SK11
Intesa Sanpaolo SpA	191858	2W8N8UU78PMDQKZENC08
INVESTEC BANK PLC	172330	84S0VF8TSMH0T6D4K848
INVESTEC WEALTH AND INVESTMENT LIMITED	124537	213800RJBFS4M7AV8W97
iRemit Global Remittance Ltd	537568	
ISX FINANCIAL UK LTD	901034	
ITAU BBA INTERNATIONAL PLC	001001	5493009ADHYKU8V9P697
IXARIS SOLUTIONS LIMITED		984500D6830E5AE87G42
Jaja Finance Limited	775979	00.0002000000
JCB INTERNATIONAL (EUROPE) LIMITED	770070	
Jefferies International Limited	139253	S5THZMDUJCTQZBTRVI98
JN BANK UK LTD	832786	30.1.12.11.20001 Q2211(1100
JNFX LIMITED	574489	
JOHN LEWIS FINANCIAL SERVICES	07-7-00	
LIMITED		
JOHN LEWIS PLC		213800JSUFNZLZLCVJ25
JORDAN INTERNATIONAL BANK PLC	183722	213800WMLZ87OAYT3X87
J.P. Morgan Europe Ltd	. 55. 22	549300EJYMJS22ND8Y17
J.P. Morgan SE	755066	549300ZK53CNGEEI6A29
J.P. Morgan Securities plc	. 55555	3.00001100011012101120
Julian Hodge Bank Limited	204439	213800GEIK9AZNTJVZ29
Kamal Trades UK Ltd	920856	2100000E1107121410V220
KANTOX LIMITED	02000	213800G2682LV7UAU667
IV WATON LIMITED	1	21000002002LV10A0001

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KASHET LTD	900981	
KBC BANK NV	186820	6B2PBRV1FCJDMR45RZ53
KBR FOREIGN EXCHANGE LIMITED	100020	21380099IEX9PVCH4523
KEB HANA BANK	204671	894500JUKSJ9W8ETMB94
KEXIM BANK (UK) LIMITED		
	204490	213800246DSYDX1BMF80
KEY CURRENCY LIMITED	044005	213800YEERKSGMFRTY72
KIXY LTD	814005	540000001 NAAAAH II Doooz
Klarna Bank AB	536065	549300O3HXYXXUHR0897
Klarna Financial Services UK Ltd.	987889 /	984500DBA3BP4C462A15
	987816	
KOGOPAY (UK) LIMITED	616300	
KOOKMIN BANK CO LTD	788023	549300XXMOJSIW8P4769
KROO BANK LTD	953772	
LCC TRANS-SENDING LIMITED		213800VO1N2Y13O6IY82
LEATHERBACK LTD	901074	
LEEDS BUILDING SOCIETY	164992	O8VR8MK4M5SM9ZVEFS35
LEEK UNITED BUILDING SOCIETY	100014	549300Z8SUT4F8XGZ462
LENDABLE OPERATIONS		254900ECZ2PZ6ZBLFH11
LENLYN LIMITED		213800QXSV5P7BJHTP27
LHV BANK LTD	993767	9845001RFA8CMB01A341
LINK FX PLC	535266	
LL PAY UK LIMITED		2549006IQM3CVB0ZCC30
LMAX BROKER LIMITED		213800FIDYGIQ9SJPK78
LUMON PAY LTD		213800LSIJOBVPKHTW65
LUMON RISK MANAGEMENT LTD		21000020.002711111100
Lycamoney Financial Services Ltd	900153	
MAAYAN PAYMENTS LTD	927556	
MADISON CF UK LIMITED	021000	213800XWGA7WHJBRGR28
MAGNAGHI (UK) LIMITED		2 10000/WG/WG/WWI0DIXGIX20
MALAYAN BANKING BERHAD	204674	5493004OT3TOY404V310
MANGOPAY UK LIMITED	204074	9845008DDAEF13B82663
Market Harborough Building Society	206041	2138008GPO4TWA5DY372
MARSDEN BUILDING SOCIETY	206050	213800WLKC2OY6UF6X42
MARTRUST CORPORATION LIMITED	200030	
		254900MZEZXX8GTRKT34
MASHREQ BANK		
MASHREQBANK PSC	E04505	0E4000A0DI040U00A044
MASTERCARD TRANSACTION SERVICES	521565	254900A0DI312HS2MG44
Maven Global LLP	489530	213800JA18KSBQAONW73
MBNA Limited	204487	QMFTATNCJ89QAEGW7553
MEGA INTERNATIONAL COMMERCIAL	458537	
BANK	10000	
Melton Mowbray Building Society	106184	5493008CLR0AUM07SD15
MERCURY FOREIGN EXCHANGE LIMITED	900858	
MERRILL LYNCH INTERNATIONAL		GGDZP1UYGU9STUHRDP48
Methodist Chapel Aid Limited	204508	213800GD7EDYBP4LH202
METRO BANK PLC	488982	213800X5WU57YL9GPK89
Metro Remittance (UK) Limited	509751	
MIDPOINT & TRANSFER LTD	610889	

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Applicable. (FRN)	Financial Services register name based	Reference	
Applicable. (FRN)	on Firm Reference Number (FRN) where	Number	
SERVICES LIMITED	1		
MIR LIMITED UK LTD 900704 MITSUBISHI UFJ TRUST & BANKING 124708 JBONEPAGQXF4QP29B387 CORPORATION MIZRAHI TEFAHOT BANK LIMITED 139212 636700GN51HSHHW60J58 Mizuho Bank Ltd 139195 549300IJV8X2BVHFN697 MIZUHO BANK LTD 901097 MOILE UK Ltd 977968 984500FD0C0FAAAD5A03 MONAVATE LTD 901097 MONEK MERCHANT SERVICES LTD 920628 Monex Europe Limited 463951 MONEYCORP BANK LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYCORP US INC MONEYGRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED 900190 Moneyhbe Financial Technology Ltd 809360 MONUMENT BANK LIMITED 4849724 MONZO BANK LIMITED 4849724 MONZO BANK LIMITED 730427 213800PLUYXGZ8BLU7T61 MOORWAND LTD 900709 MORGAND LTD 900709 MORGANIA SPLATFORMS LIMITED 146932 4PQUHN3JPFGFNF3BB653 MP PAYMENTS UK LIMITED 1393189 3GTMMZIHMY46P4OLX74 MULTIPASS PLATFORMS LIMITED 90084	MILLENNIUM GLOBAL TREASURY		549300DRKHDEO205I837
MITSUBISHI UFJ TRUST & BANKING CORPORATION 124708	SERVICES LIMITED		
CORPORATION MIZRAHI TEFAHOT BANK LIMITED 139212 636700GN51HSHHW60J58 MIZUND BANK LTD MIZUND BANK LTD S49300LJV8X2BVHFN697 MIZUHO BANK LTD 901097 MONAVATE LTD 901097 MONEK MERCHANT SERVICES LTD 920628 MONEK MERCHANT SERVICES LTD 920628 MONEK EUROPE LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYCORP BANK LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYCORP BANK LIMITED MONEYCORP US INC MONEYCRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED MONEYDHUS FINANCHI LIMITED MONEYDHUS FINANCHI LIMITED MONEYDHUS FINANCHI LIMITED MONUMENT BANK LIMITED 849724 MONUMENT BANK LIMITED 730427 213800PLUYXGZ8LUTT61 MOORWAND LTD MORGAN LIMITED 730427 213800PLUYXGZ8LUTT61 MONORWAND LTD MORGAN LIMITED 135935 4PQUHN3JPFGFNF3BB653 MP PAYMENTS UK LIMITED 213800UGRZ9QHINCBPO55 MIFER BANK LTD 139189 3GTMMZIHMY46P40IX74 MULTIPASS PLATFORMS LIMITED 900840 MUTHOOT GLOBAL UK LTD 541615 MYPOS Europe Lid 900826 213800R4F8HHN2TEAM53 NATIONAL BANK OF EGYPT (UK) LIMITED 21745CTDUTZDMT8HL5F58 NATIONAL BANK OF KUWAIT 213800TQ2BHFRVL6A64 (INTERNATIONAL) PLC NATIONAL BANK OF MUWAIT NATIONAL BANK OF MUWAIT NATIONAL BANK OF MUWAIT NATIONAL BANK OF MUWAIT NATIONAL BANK OF MUWAIT	MIR LIMITED UK LTD	900704	
MIZRAHI TEFAHOT BANK LIMITED 139212 636700GN51HSHHW60J58 Mizuho Bank Ltd 139195 549300JV8X2BVHFN697 MIZUHO BANK LTD 977968 984500FD0C0FAAAD5A03 MONIEU UK Ltd 977968 984500FD0C0FAAAD5A03 MONAVATE LTD 901097 MONE KERCHANT SERVICES LTD 920628 Monex Europe Limited 463951 MONEYCORP BANK LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYGRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED MoneyNeith LTD 900190 MoneyNeith LTD 900190 Monmouthshire Building Society 206052 213800GI9A52IETUJJ18 MONIMENT BANK LIMITED 4849724 MONZO BANK LIMITED 730427 213800PLUYXGZ8LU7T61 MOORWAND LTD 900709 4PQUHN3JPFGFNF3B8653 MP PAYMENTS UK LIMITED 165935 4PQUHN3JPFGFNF3B8653 MUFG BANK LTD 139189 3GTMMZIHMY46P40IX74 MULTIPASS PLATFORMS LIMITED 139189 3GTMMZIHMY46P40IX74 MUTHOOT GLOBAL UK LTD 541615 5 myPOS Europe Ltd	MITSUBISHI UFJ TRUST & BANKING	124708	JBONEPAGQXF4QP29B387
Mizuho Bank Ltd 139195 549300IJV8X2BVHFN697 MIZUHO BANK LTD 977968 984500FD0C0FAAAD5A03 MONAVATE LTD 901097 MONEK MERCHANT SERVICES LTD 920628 Monex Europe Limited 463951 MONEYCORP BANK LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYCORP US INC MONEYGRAM INTERNATIONAL LIMITED MONEYGRAM INTERNATIONAL LIMITED MoneyNetint LTD 900190 MoneyNetint LTD MoneyNetint LTD 900190 Monmouthshire Building Society 206052 213800Gl9A52IETUJJ18 MONUMENT BANK LIMITED 849724 MONZO BANK LIMITED 730427 213800PLUYXGZ8LUTT61 MOORWAND LTD 900709 Morgan Stanley & Co. International plc 165935 4PQUHN3JPFGFNF3BB653 MP PAYMENTS UK LIMITED 139189 3GTMMZIHMY46P40IX74 MULTIPASS PLATFORMS LIMITED 900840 213800GRZ9QHNCBP055 MUFTOT GLOBAL UK LTD 541615 SMTGANTAL BANK OF KUWAIT MUTHOOT GLOBAL UK LTD 139189 3GTMMZIHMY46P40IX74 MUTHONAL BANK OF KUWAIT 2138000TQ2BHFRVL6A46			
MIZUHO BANK LTD	MIZRAHI TEFAHOT BANK LIMITED	139212	636700GN51HSHHW6OJ58
Molie UK Ltd		139195	549300IJV8X2BVHFN697
MONAVATE LTD			
MONEK MERCHANT SERVICES LTD			984500FD0C0FAAAD5A03
MONEYCORP BANK LIMITED			
MONEYCORP BANK LIMITED 751074 213800XLZGL9MX1X2Y70 MONEYCORP US INC MONEYGRAM INTERNATIONAL LIMITED Moneyhob Financial Technology Ltd 809360 Moneyhub Financial Technology Ltd 809360 20052 213800GJ9A52IETUJJ18 MoneyNetint LTD 900190 MoneyNetint Ediding Society 206052 213800GJ9A52IETUJJ18 MONZO BANK LIMITED 730427 213800PLUYXGZ8LU7T61 MORZO BANK LIMITED 730427 213800PLUYXGZ8LU7T61 MOORWAND LTD 900709 MORZO BANK LIMITED 900709 4PQUHN3JPFGFNF3B8653 MP PAYMENTS UK LIMITED 139189 3GTMMZIHMY46P40IX74 4MUTIPASS PLATFORMS LIMITED 900840 MUFG BANK LTD 139189 3GTMMZIHMY46P40IX74 4MUTIPASS PLATFORMS LIMITED 900840 MUTHOOT GLOBAL UK LTD 541615 541615 541615 MYPOS Europe Ltd 900826 213800R4F8HHN2TEAM53 3National Bank of Canada 204681 BSGEFEIOM18Y80CKCV46 NATIONAL BANK OF EGYPT (UK) LIMITED 2TV5CTDU7ZDMT8HL5F58 171532 NL2I5A3IM3D6VE6JQP41 National Counties Building Society 17532 NL2I5A3IM3D6VE6JQP41			
MONEYCORP US INC MONEYGRAM INTERNATIONAL LIMITED Moneyhub Financial Technology Ltd 809360 MoneyNetint LTD 900190 Monmouthshire Building Society 206052 213800GI9A52IETUJJ18 MONUMENT BANK LIMITED 849724 MONZO BANK LIMITED 730427 213800PLUYXGZ8LU7T61 MORWAND LTD 900709 Morgan Stanley & Co. International plc 165935 4PQUHN3JPFGFNF3BB653 MP PAYMENTS UK LIMITED 139189 3GTMMZIHMY46P40IX74 MULTIPASS PLATFORMS LIMITED 900840 MUTHOOT GLOBAL UK LTD 541615 myPOS Europe Ltd 900826 213800R4F8HHN2TEAM53 NATIONAL BANK OF EGYPT (UK) LIMITED 2175CTDU7ZDMT8HL5F58 NATIONAL BANK OF KUWAIT 213800TQ2BHFRVL6A46 (INTERNATIONAL) PLC 213800TQ2BHFRVL6A46 NATIXIS 206092 KX1WK48MPD4Y2NCUIZ63 NATWEST MARKETS PLC 121882 RR3QWICWWIPCSA8A5074 NEDBANK LIMITED 204684 213800CWGWDSWW97393 NEWBURY BUILDING SOCIETY 206077 213800SRKB265DZVK91 NEWCASTLE BUILDING SOCIETY 206077			
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Nochex Ltd 900045 NORDEA BANK ABP 812850 529900ODI3047E2LIV03 Northern Trust Global Services SE, 464623 HWIPDOTRM1EKRPKYKH81 Luxembourg NOTTINGHAM BUILDING SOCIETY 200785 549300L5FZ06J1914B44			21000000/(40/00/01/01/000
NORDEA BANK ABP Northern Trust Global Services SE, Luxembourg NOTTINGHAM BUILDING SOCIETY 812850 529900ODI3047E2LIV03 HWIPDOTRM1EKRPKYKH81 200785 549300L5FZ06J1914B44			
Northern Trust Global Services SE, Luxembourg NOTTINGHAM BUILDING SOCIETY 464623 HWIPDOTRM1EKRPKYKH81 200785 549300L5FZ06J1914B44			5299000DI3047F2LI\/03
Luxembourg200785549300L5FZ06J1914B44			
NOTTINGHAM BUILDING SOCIETY 200785 549300L5FZ06J1914B44		131020	DOTTONIE TOTALION
		200785	549300L5FZ06J1914B44
	NUCLEUS365 LIMITED	925337	2.1212123. 200101.1211

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NUVEI FINANCIAL SERVICES LIMITED	789900	98450079CE5BEUATA717
NUVIA LIMITED	769900	90430079CE3BEUATA717
NVAYO LIMITED		
OAKNORTH BANK PLC	629564	24290047BODODO475O94
		213800A7BOPQRC475O81
ONE GLOBAL MARKET LIMITED	769481	250400TWILI2O4W40CD I40
ONE MONEY MAIL LIMITED	000444	259400TWU2Q4W4OEDJ19
ONEAFRICA TECHNOLOGIES LTD	930144	040000\4/T0\400\051 D000
ONESAVINGS BANK PLC	530504	213800WTQKOQI8ELD692
OPAL TRANSFER LTD	000004	
OPTIMUS CARDS UK LIMITED	902034	- 40000-000-000-000-000-000-000-000-000-
OVERSEAS-CHINESE BANKING	204687	5493007O3QFXCPOGWK22
CORPORATION LIMITED		
OWL PAYMENTS LIMITED	946444	8755002GDP49I7HT1450
OXBURY BANK PLC	834822	
PagoFX UK LTD	911406	549300SUXEIK8DXSDF68
PAGOTEC CONSULTANCY LTD	913429	
PARK CARD SERVICES LIMITED		213800XVNQIAFMPR3Z27
PAX2PAY LTD	967198	
PAY PERFORM LIMITED	843960	
PAY360 LIMITED		
PAYEN LIMITED	900043	
Payescape Ltd	821826	
PAYHAWK FINANCIAL SERVICES	987096	
LIMITED		
Paylink Solutions Limited	767995	
Paymaster (1836) Limited	315407	213800E4ZDFSGEAMPT92
PAYMASTER24 LTD	599682	
Payment Card Solutions (UK) Limited	930619	984500NCR2FF1E5A6111
Paymentsense limited	738728	213800EE8CG65XOVYA20
PAYNETWORX GROUP LTD	900355	
PAYOMA LIMITED	900217	
PAYONEER PAYMENT SERVICES (UK)	000211	9845003924D75A7CCD27
LIMITED		00.000002.127.07.11.0022.
PAYPAL UK LIMITED		5493000JZXMYSD1G6W13
PayPoint Payment Services Ltd	608277	98450056A95808B9C129
PAYRNET LIMITED	000211	213800P6JVHRWB8UK129
Paysafe Financial Services Ltd	900015	549300FGF3OQGKFKC452
PaySend PLC	900013	984500SFA1006DBC3C06
PayXpert Ltd	744033	9845003FA1000DBC3C06 9845009D8D3E81362E69
PEOPLE PLACES LIVES LIMITED		30430030003001302009
	953987	
PERENNA BANK PLC	956138	
PIRAEUS BANK SA		
PLANET MERCHANT SERVICES LIMITED	000000	540000E470D IOEIEDDOS
PPRO FINANCIAL LTD	900029	549300E47SRJ0FIEPR65
PREMFINA LIMITED	724083	
PREMIER FOREX LIMITED	932702	
Premier Payment Solutions Limited	914814	
PREPAID FINANCIAL SERVICES LIMITED		213800RZSDK2H99RLB55
PREPAID SERVICES COMPANY LIMITED	900021	

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PREPAY TECHNOLOGIES LIMITED	900010	24222571117572471
PREPAY TECHNOLOGIES LTD		213800FTHNTFBXSUZK52
Principality Building Society	155998	2138003CSNVJEPFZ3U52
PRIVALGO LIMITED	900887	
PROGRESSIVE BUILDING SOCIETY		54930035LV8RHKWLK185
PSI-PAY LTD	900011	213800TQ22QLNOWBKC41
PT BANK NEGARA INDONESIA (PERSERO)	204622	549300HZ8J3MLVXQ8F85
PUNJAB NATIONAL BANK (INTERNATIONAL) LIMITED	459701	2138006AACENARGZJ838
QATAR NATIONAL BANK (Q.P.S.C.)	139256	5549OOFFSRVBS0SQXY75
QIB (UK) PLC	466577	213800S4QPWSX1GXY767
RBC EUROPE LTD	124543	TXDSU46SXBWIGJ8G8E98
RCI BANK UK LIMITED	815220	213800XJY1CUVMC29H81
Reckon One limited	922892	
RECOGNISE BANK LIMITED	849404	
RED APPLE FINANCE LIMITED	0.10.10.1	
REDWOOD BANK LIMITED	755924	213800MZ8SY49DGWN237
REGENT FOREIGN EXCHANGE LIMITED	543156	21000011120111201
RELIANCE BANK LTD	204537	213800EO3S4IKXAPB795
REMITLY GLOBAL INC		
REMITLY U.K., LTD		549300ZFMWSXLGV3QC86
REVOLUT LTD	900562	213800MQORWPL582SW82
RIGHTCARD PAYMENT SERVICES LIMITED	900424	210000111111 200201102
Riyad Bank		54930037RJ782ISGGM71
RMS MERCHANT SOLUTIONS LTD	921612	0 1000007107 021000W7 1
ROYAL BANK OF CANADA	021012	
RSM 2000 Limited	715057	
SABLE INTERNATIONAL FX LIMITED	7 10001	254900DYFO9ACWHCOI41
SAFENETPAY SERVICES COMPANY LTD	927601	204300D11 03/(0W1100141
SAFFRON BUILDING SOCIETY	027001	213800XVRPG36R8SG538
SAGE (UK) Limited	674524	2138005RN5XYLTF8G138
SAINSBURY'S BANK PLC	184514	213800VDIFGJM2DF1R46
SALARY FINANCE LIMITED	104014	213800A9FXP9GZ1U1Y05
SANTANDER FINANCIAL SERVICES PLC	146003	R83QYRLEMH4ZSHI0L097
SCHRODER & CO LIMITED	144206	XZYM01I1402576QWNU05
SCOTIABANK EUROPE PLC	177200	5G6NVP4WADOI32VUUB17
SCOTTABANK LONGFL FEC	206034	213800NY6ROCJ5CURZ13
SEACHANGE FINANCIAL SERVICES LIMITED	200004	21000011010000001210
SECURE TRUST BANK PUBLIC LIMITED COMPANY		213800CXIBLC2TMIGI76
SECURITY FOR EXPENSES LTD	764090	
SENTENIAL LIMITED	624067	
SG KLEINWORT HAMBROS BANK (CI) LIMITED	310344	5493004824NEPWMYXT49
SGM - FOREIGN EXCHANGE LIMITED	510014	
COM TOTALION ENGINAROL LIMITED	1 010017	

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SHANGHAI COMMERCIAL & SAVINGS		
BANK LTD		
SHANGHAI COMMERCIAL BANK LTD	204699	549300DLWZLXC60CXS69
Shanghai Pudong Development Bank		894500MD4AQ96RDND980
Company Limited		
SHAWBROOK BANK LIMITED	204574	213800XSHRKUIZK86B68
SHIELDPAY LTD	770210	
Shinhan Bank	204645	
SKANDINAVISKA ENSKILDA BANKEN AB	124943	F3JS33DEI6XQ4ZBPTN86
SKIPTON BUILDING SOCIETY		66AGRETLUXS4YO5MUH35
SKRILL LIMITED	900001	
Smart Currency Exchange Limited	504509	213800PL15V1KMS75V62
SMBC Bank International PLC	223304	NT7C58H5HPZYKZDPOO64
SMEB LIMITED	984694	
Soldo Financial Services Ltd	900459	
SQUAREUP EUROPE LIMITED		549300B8GVT5PRZVJE74
Stafford Railway Building Society	206063	213800OOUC2ZOTD3OM60
Stanbic Bank Zambia Limited		
STARLING BANK LIMITED	730166	213800AE5VSF3V1PAV23
STATE BANK OF INDIA	139156	5493001JZ37UBBZF6L49
STATE BANK OF INDIA (UK) LIMITED	757156	213800LOV39TJH6YQY23
Sterling Consortium Limited	987941	9845001FA9BBL4ED3991
STONEX FINANCIAL LIMITED	446717	549300AWF3TOHRYL7754
STREAMBANK PLC	954876	
STRIPE PAYMENTS UK LIMITED	33.3.3	54930064S1C0MS87F789
SUBHIDA UK LTD	576127	
Suffolk Building Society	0.0.0.	213800W381O32X1T4884
SUMITOMO MITSUI BANKING	769072	5U0XI89JRFVHWIBS4F54
CORPORATION		
SUMITOMO MITSUI TRUST BANK LIMITED		5493006GGLR4BTEL8O61
SUMUP PAYMENTS LIMITED	900700	
SUNRATE PARTNERS UK LIMITED		2138009W7VFCTUTYZG32
SVENSKA HANDELSBANKEN AB		
Swansea Building Society	206066	984500F01Z7BAEEA8F48
SWAPMONEY LTD	916795	
Sycous Limited	976899	
SYSTEM PAY SERVICES LTD	901057	
T C ZIRAAT BANKASI AS	204705	2138006MF4UXJA6C5A50
TAB ACM LIMITED	969808	
Tabori Transfer Limited	510008	
TANDEM BANK LIMITED	204479	2138006XK2FFFY53L343
TAPTAP SEND UK LIMITED		254900G7ZFF8M8W2QE35
TERRA PAYMENT SERVICES (UK)	542256	
LIMITED		
TESCO PERSONAL FINANCE PLC	186022	213800J17G8WI3MJ5660
TEYA REWARDS LTD		
Teya Solutions Limited	978181	
THE ACCESS BANK (UK) LIMITED	478415	5493002IGEWNBCWX0S85
THE CHARITY BANK LIMITED	207701	213800RNCUQ66C57MV78
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THE CURRENCY CLOUD LIMITED		549300PBQLL4JDNIAQ80
THE FOREMOST CURRENCY GROUP		2138005Z1VIHWTRSZO95
LIMITED		
THE GIFT VOUCHER SHOP LIMITED	900458	
THE KOREA DEVELOPMENT BANK		213800UVBWYXM97HSY04
THE NORINCHUKIN BANK	204685	
THE PAYMENT FIRM LTD	901084	
THE ROYAL BANK OF SCOTLAND		
INTERNATIONAL LIMITED		
THE SAUDI NATIONAL BANK		
THE TORONTO DOMINION BANK	000000	
THINK MONEY LIMITED	900033	0400000 471 1571 45001407
Tipton and Coseley Building Society	159601	213800RA7UFZME6PI197
TOMPAY LTD TOR CURRENCY EXCHANGE LIMITED	931509	213800LLMJPC1Z7M9961
		213800LLMJPC127M9961
TOR FX PTY LIMITED TRANSFERGO LTD	600886	
TRANSFERGO LTD TRANSFERTO MOBILE FINANCIAL	000000	9845009EE07E5F2EBF12
SERVICES LIMITED		9043009EE07E3F2EBF12
TRANSUNION INTERNATIONAL UK	737740	
Limited	and	
	805757	
TRANZFAR LTD	770916	
TRAVELEX EUROPE LIMITED		8945000LUP48UYTWTW64
Treatwell Limited	833537	
TRIODOS BANK	817008	213800CT9EVOBAGLKM04
True Potential Investments LLP	527444	2138001SIIX6F55L4L72
Truelayer Limited	793171	
TRUSTUK PAYMENTS LTD		5493000G0SRLCLEFJ081
TTT MONEYCORP LIMITED	308919	213800OMDTVWIIX95Y89
TURKIYE IS BANKASI A S LONDON		
OFFICE		
UBA CAPITAL (EUROPE) LTD		
UBA UK LIMITED	566227	213800Y39WDKGBTX4B95
Uber Payments UK Limited	959722	
UCO Bank	000000	
UKFOREX LIMITED	902028	040000070\/400 4010\100
ULSTER BANK LIMITED		213800BZ9V4RRA2IRN26
UNICREDIT BANK AG		
UNIMONI LIMITED	4.47500	
UNION BANCAIRE PRIVÉE, UBP SA	147562	
UNION BANK OF INDIA (UK) LTD	601551	213800AYQA28LZ7J6M48
UNISON GLOBAL MARKETS (UGM) LTD	938000	
UNITED GULF BANK	<u> </u>	
UNITED NATIONAL BANK LIMITED	207381	213800W6KCECL8MCGZ36
UNITED OVERSEAS BANK LIMITED		
UNITED TRUST BANK LIMITED	204463	213800LZU65P34WD8A92
UNITY TRUST BANK PLC	204570	213800PX57VULWV8AK43
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UNIVERSAL PARTNERS FX LIMITED		9845001C6A0CDCFEDD26
UNIVERSAL SECURITIES &	574754	
INVESTMENTS LIMITED	004450	04000051854400040500
VANQUIS BANK LIMITED	221156	2138005IBE41C824QF22
VELOCITY TRADE INTERNATIONAL LIMITED		549300T167XWWKCEDP79
VERNON BUILDING SOCIETY		213800RHR8ADTMECK284
Vesta Merchant Services Limited	784165	
VFX FINANCIAL PLC	900530	213800UEM5AN3L8GX195
VIP Payments Limited	750503	
VISA PAYMENTS LIMITED		213800RCIAV2VC3HYP60
VITESSE PSP LIMITED	900646	894500PVDOV8JOKWHE19
VIVA WALLET.COM LTD	989273	9845002BC1399F648B54
VOLOPA FINANCIAL SERVICES	554549	
(SCOTLAND) LIMITED W1TTY GLOBAL LTD	932839	
Wagestream Finance Limited	932839	9845007FB3NA5E962A58
WAVE TRANSFER LIMITED	910000	213800OKIMOAH1VOGY89
WEALTHKERNEL LIMITED	723719	2138000KIIWOAI11VOG189
WEATHERBYS BANK LIMITED	204571	549300OF84KDPIFN4M17
WELLS FARGO BANK NA	456183	KB1H1DSPRFMYMCUFXT09
Wesleyan Bank Limited	165116	213800EUCUZ9L2MGRC05
WEST BROMWICH BUILDING SOCIETY	103110	45WSBJJYVGC91LG3H515
WESTERN UNION PAYMENT SERVICES	104077	437736331736316331313
GB LIMITED		
WINDCAVE LIMITED	826626	
WISE PAYMENTS LIMITED	900507	213800U4GNTXRFYZKG18
WOORI BANK London	204664	
WORLD FIRST UK LIMITED		549300OQHYGBN8W1QP06
WORLDLINE MERCHANT SERVICES UK LIMITED		984500F9Z76CCR8ABA32
WORLDPAY AP LIMITED		213800IFAWGXPH9AGQ29
WORLDPAY LIMITED	504504	213800LXYGUXTTAINM18
WORLDPAY UK LIMITED	530923	213800ZYUELJCOU3PP25
Worldremit Limited		213800BO4SXT9R8PHV43
WORLDWIDE CURRENCIES LIMITED		21380023XILSCPFDSU24
XACE LIMITED	948213	
XENDPAY LIMITED		
XPRESS MONEY SERVICES LIMITED		894500N3G9HZ8RF8TU11
XTRANSFER UK LIMITED	799099	25490087XD2N5U9J9O68
YORKSHIRE BUILDING SOCIETY	106085	WXD0EHQRPI7HKN3I5T57
ZEDRA TRUST COMPANY (UK) LIMITED		549300O7LDE1XDIKSB70
ZENFINEX LIMITED	816055	
ZENITH BANK (UK) LIMITED	451720	213800HXR6XZKC2G7U74

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ZIGLU LIMITED	900977	
ZOPA BANK LIMITED	800542	213800QW7QJVVCL9RZ56