Speak to a Relationship Manager

To get you to the right person we need to ask you a few questions.

Start

Liquidity

When you have a surplus of corporate money or want an interest return from your cash flow, we have a number of deposit accounts available – all with flexible made-to-measure features. Our relationship directors take the time to get to know and work with you to meet your business needs.

Corporate Instant Access Account

Notice Account

Fixed Term Deposit Accounts

Monthly Bonus Accounts

Current Accounts

Manage your everyday money as simply and effectively as possible. Our current accounts let you manage income and expenditure and are available in Sterling and other currencies. We also offer an overdraft facility.

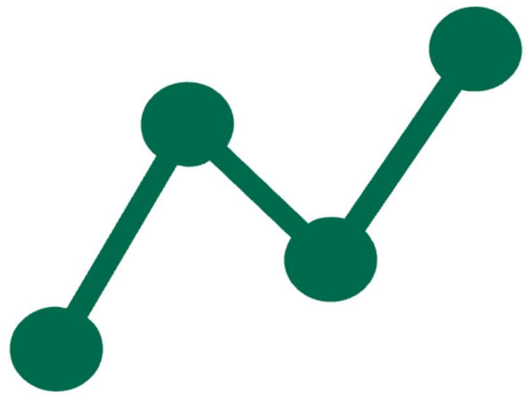
Read more about current accounts

Client and specialist accounts

Secure, transparent and effective solutions for businesses entrusted with third party deposits or requiring specialist accounts. By working alongside our clients, we assist with regulatory obligations and reducing their administrative burden.

Client accounts

Specialist accounts



Sweeping and pooling

Sweeping and Pooling are supplementary liquidity solutions allowing you to physically or notionally consolidate balances in order to reduce borrowing fees and/or centralise funds for investment purposes.

Available to customers with a turnover of over £25 million who are the sole beneficial owner of the funds.

Read more about sweeping and pooling.

Latest content

Market View

Alongside our economic update, our experts share their sector outlook on UK services and private markets.

Latest content

Financial Institutions Sentiment Survey

88% are expecting economic growth to improve - explore the findings impacting the sector.

Read interactive report