

*Customer Service Dept*

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TO:	FROM: MARY CAMPBELL
COMPANY:	DATE:
FAX NO.:	PAGES:

MESSAGE: STERLING BANK ACCOUNT DETAILS

CITIBANK
CGC CENTRE
CANARY WHARF
LONDON E14 5LB

ACCOUNT NO - 8285411
SORT CODE - 18-50-08
SWIFT CODE - CITIGB2L
IBAN GB14 CITI 18500808285411
ACCOUNT NAME - HARPER COLLINS PUBLISHERS

MARY CAMPBELL
EXPORT CREDIT OFFICER