

VOL1DDO DIRECT DEBIT USERS DDORIGINATORS

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0210214076409BANK OF SCOTLAND PLC MNGMT SERV SENIOR ASSISTANT
BRANCH ACCOUNTING BANK OF SCOTLAND
ACCOUNTING DIVISION PO BOX 476 ETTRICK HOUSE 37
SOUTH GYLE CRESCENT

EH12 9DS01313175918 01313176304 THE MANAGER
BANK OF SCOTLAND BACS SERVICE UNIT

0008LN10013 N ^

A060605076409800107ISAV SCHEME D/D ^

A060605076409800210ISCOTPLAN/PAYMASTER^

A060605076409802021IBACS SETTLEMENT AC^

A060605076409802001ICLD SUSPENSE A/C ^

A060605076409801100IALLOA TRADE LOAN ^

A060605076409802001IB OF S SALARIES ^

A060605076409802001IB/S STANDING ORDER^

A060605076409802001ICOMP SERS DEBTORS ^

A060605076409802003IN.W.S. LOAN A/C ^

A060605076409802003IN.W.S. LOAN A/C ^

A060605076409802008ICCS BACS SETT ^

A060605076409802017ICENTRAL CRED SERVS^

A060605076409802019ICBS COMMERCIAL LNS^

A060605076409802030IPERSONAL FIN SERV ^

A060605076409802007IBACS SETTLEMENT ^

A060605076409802091ICBS SMP NO 1 ACC ^

A060605076409802060ICBS & COMM LOANS ^

A060605076409802040ID/D SETTLEMENT A/C^

A060605076409802040ID/D SETTLEMENT ^

A060605076409802009IS.B. SCOTLOAN ^

A060605076409802003IBACS SETT A/C ^

A060605076409800210IBACS SETTLEMENT AC^

A060605076409800214IBANKING DIRECT ^

A060605076409802001IBOFS HST ^

A060605076409801180IBACS SETTLEMENT AC^

A060605076409802018ITRUMPCARD ^

0180610101010Dummy Customer 2 Dummy name

Dummy name Dummy address

Dummy address Dummy city

Dummy County

CW9 7RB 08456052444 Dummy name

Dummy name Dummy address

Dummy address Dummy city

Dummy County

CW9 7RB 0002LN10013 N ^

A180610101010200000IDummy Customer 2 ^

0060807138202B 0 C THE DIRECT DEBIT DEPT

BOC LIMITED BOC LTD

PRIESTLEY ROAD
 WORTHLEY MANCHESTER
 M28 20C 01617944651 01617947404 DIRECT DEBIT
 ADMINISTRATION BOC GASES CUSTOMER
 SERVICE CENTRE P 0 BOX 6 WORSLEY
 MANCHESTER
 M28 2US 0005LN20061 N ^
 A060605138202404356IBOC MANCHESTER ACC^
 0300911214209AVIVA LIFE & PENSIONS UK LIMITED FRANCIS JACKSON
 AVIVA LIFE & PENSIONS UK LIMITED WILLOW HOUSE FL3-B
 BROADLAND BUSINESS PARK PO BOX 457
 NORWICH UNION
 NR1 3EA 08009531777 08453041122 FRANCES JACKSON
 AVIVA LIFE & PENSIONS UK LIMITED WILLOW HOUSE FL3-B
 BROADLAND BUSINESS PARK PO BOX 457
 NORWICH UNION
 NR1 3EA 0005LL07013 N ^
 A090410214209400250IAVIVA ^
 0141112240457Hotel Connexions Limited Mary Murray
 Hotel Connexions Limited 3 Duckburn Park
 Dunblane Perthshire
 FK15 0EW01786826507 Hotel Connexions
 Limited Hotel Connexions Limited 3 Duckburn Park
 Dunblane Perthshire
 FK15 0EW0008LL10013 N ^
 A170812240457800647IHOTEL CONNEXIONS ^
 0220213241042BALLYDOWN KIDS ACADEMY LTD GILLIAN KERR
 BALLYDOWN KIDS ACADEMY LTD 81 CASTLEWELLAN ROAD
 BANBRIDGE
 BT32 4JD02840620561 GILLIAN KERR
 BALLYDOWN KIDS ACADEMY LTD 81 CASTLEWELLAN ROAD
 BANBRIDGE
 BT32 4JD0036LN10013 N ^
 A051007241042950246IBDOWN KIDS ACAD ^
 0060807999973SOCIETY OF ANTIQUARIES LONDON IPD MORGAN EVANS ESQ
 SOCIETY OF ANTIQUARIES OF LONDON BURLINGTON HOUSE
 PICCADILLY LONDON
 W1J 0BE 02074797087 02072876967 MR D GAMSTAR GENERAL
 SECRETARY SOCIETY OF ANTIQUARIES OF LONDON BURLINGTON HOUSE
 PICCADILLY LONDON
 W1J 0BE 0003LN10018 ^
 A060605999973180002ISOC ANTIQUARIES M^
 TM
 EOF1A999999S 1 00010001 10416 086002
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 EOF2F0051000510
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 UTL1086002
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