



ADDRESS LIST FOR PAYING BANK (NON AUDDIS) DDI LODGEMENT

The following paying banks process new Non-AUDDIS DDIs centrally and would like to advise service users of their central addresses for sending new DDIs for lodgement:

BANK OF ENGLAND	BANK OF SCOTLAND	BARCLAYS BANK PLC
Retail Banking Team (TS-G, A-C) Customer Banking Division Threadneedle Street London EC2R 8AH	PO Box 548, Leeds LS1 1WU	Leicester LE87 2BB
CITIBANK NA (NOT CITIBANK EUROPE PLC)	CO-OPERATIVE BANK	COUTTS & CO
Bacs Operations Citigroup Centre 25-33 Canada Square Canary Wharf London E14 5LB	PO Box 250 Skelmersdale Lancs WN8 6WT	440 Strand London WC2R 0QS
HALIFAX	HSBC	LLOYDS BANK PLC
PO Box 548, Leeds LS1 1WU	Coventry PPU Binley Business Park Harry Weston Road Coventry CV3 2SH	Box1 BX1 1LT
NATIONWIDE	SANTANDER	VIRGIN MONEY
Direct Debits outgoing Nationwide Building Society Swindon SN38 1NW	P O Box 1109 Bradford BD1 5XS - or Santander DX 713286 Bradford 13	Jubilee House Gosforth Newcastle Upon Tyne NE3 4PL