EXCHANGE OF BANK OF ENGLAND NOTES (BUSINESS VIA POST)

DECLARATION (to be completed by applicant) Date _____

Completed forms should be sent (with a company headed letter) to:-

Dept NEX, Bank of England, Threadneedle Street, London, EC2R 8AH

Please exchange the following notes:

Note Denominations			
	@	£50	= £
	@	£20	= £
	@	£10	= £
	@	£5	= £
	@	£1	= £
	@	10/-	= £
Total			= £

Brief description of where the banknote(s) are from, where found or reason for exchange (as appropriate):

_____

COMPANY NAME																							
REGISTERED NUMBER																							
REGISTERED OFFICE in country of incorporation																							
BUSINESS ADDRESS																							
TELEPHONE NUMBER																							

Bank _____ Account Title _____

Sort Code

Account Number

Details of applicant carrying out the exchange on behalf of the company/corporation:

Applicant Name (Block Capitals): _____

Applicant Signature: _____

DATA PROTECTION ACT 1998 - FAIR COLLECTION NOTICE

The Bank of England will process your information in accordance with current data protection legislation. The Bank of England may process your information for the purpose of the Bank's business and associated activities, and may disclose your information to external third parties. Your information will not be processed for direct marketing purposes. You have the right to ask for a copy of information held about you in our records, for which you may be charged a small fee, and to require us to correct any inaccuracies, by writing to the Data Protection Officer, Bank of England, Threadneedle Street, London EC2R 8AH.