BANK OF ENGLAND

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 note(s):-		
Quantity	Series	Value
	@£50	= £
	@£20	= £
	@£10	= £
	@£5	= £
	@£1	= £
	@10/-	= £
	Total Value	**= £**

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																								
BUISNESS ADDRESS																								
TELEPHONE NUMBER																								
EMAIL ADDRESS																								

Payment Details

Bank: _____ Account Title:_____

Sort Code

Account Number

Business point of contact

Name (Block Capitals): _____

Signature: _____

Email address (if different to above): _____

DATA PROTECTION ACT 1998 - FAIR COLLECTION NOTICE (please read before signing):-
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.