

LIST OF FIRMS REQUIRED TO SUBMIT FORMS FSA001 AND FSA002 IN Q1 2017 TO THE PRA

Abbey National Treasury Services Plc
ABC International Bank Plc
Adam & Company Plc
ADIB (UK) Ltd
Agricultural Bank of China (UK) Ltd
Ahli United Bank (UK) Plc
AIB Group (UK) Plc
Airdrie Savings Bank
Al Rayan Bank Plc
Aldermore Bank Plc
Alliance Trust Savings Ltd
Alpha Bank London Ltd
ANZ Bank (Europe) Ltd
Arbuthnot Latham & Co Ltd
Atom Bank Plc
Axis Bank UK Ltd
Bank and Clients Plc
Bank Leumi (UK) Plc
Bank Mandiri (Europe) Ltd
Bank of America Merrill Lynch International Ltd
Bank of Beirut (UK) Ltd
Bank of Ceylon (UK) Ltd
Bank of China (UK) Ltd
Bank of Communications (UK) Ltd
Bank of Cyprus UK Ltd
Bank of Ireland (UK) Plc
Bank of London and The Middle East Plc
Bank of Scotland Plc
Bank of the Philippine Islands (Europe) Plc
Bank Saderat Plc
Bank Sepah International Plc
Barclays Bank Plc
Barclays Capital Securities Ltd
Bath Investment & Building Society
Beverley Building Society
Bira Bank Ltd
BMCE Bank International Plc
British Arab Commercial Bank Plc
Brown Shipley & Co Ltd
Buckinghamshire Building Society
C Hoare & Co
CAF Bank Ltd
Cambridge & Counties Bank Ltd
Cambridge Building Society
Canara Bank
Cater Allen Ltd

Charter Court Financial Services Ltd
China Construction Bank (London) Ltd
CIBC World Markets Plc
Citigroup Global Markets Ltd
ClearBank Ltd
Close Brothers Ltd
Clydesdale Bank Plc
Coutts & Company
Coventry Building Society
Credit Suisse (UK) Ltd
Credit Suisse International
Credit Suisse Securities (Europe) Ltd
Crown Agents Bank Ltd
Cumberland Building Society
Darlington Building Society
DB UK Bank Ltd
Diamond Bank (UK) Plc
Dudley Building Society
Duncan Lawrie Ltd
Earl Shilton Building Society
Ecology Building Society
EFG Private Bank Ltd
Europe Arab Bank Plc
FBN Bank (UK) Ltd
FCE Bank Plc
FCMB Bank (UK) Ltd
Furness Building Society
Gatehouse Bank Plc
Ghana International Bank Plc
Goldman Sachs International
Goldman Sachs International Bank
Guaranty Trust Bank (UK) Ltd
Gulf International Bank (UK) Ltd
Habib Bank Zurich Plc
Habibsons Bank Ltd
Hampden & Co Plc
Hampshire Trust Bank Plc
Hanley Economic Building Society
Harpenden Building Society
Harrods Bank Ltd
Havin Bank Ltd
Hinckley and Rugby Building Society
Holmesdale Building Society
HSBC Bank Plc
HSBC Private Bank (UK) Ltd
HSBC Trust Company (UK) Ltd
ICBC (London) Plc

ICBC Standard Bank Plc
ICICI Bank UK Plc
Investec Bank Plc
Ipswich Building Society
Itau BBA International Plc
J.P. Morgan Europe Ltd
J.P. Morgan International Bank Ltd
J.P. Morgan Securities Plc
Jordan International Bank Plc
Julian Hodge Bank Ltd
Kexim Bank (UK) Ltd
Kingdom Bank Ltd
Kleinwort Benson Bank Ltd
Kookmin Bank International Ltd
Leeds Building Society
Leek United Building Society
Lloyds Bank Plc
Lloyds Bank Private Banking Ltd
Loughborough Building Society
Macquarie Bank International Ltd
Manchester Building Society
Market Harborough Building Society
Marks & Spencer Financial Services Plc
Marsden Building Society
Masthaven Bank Ltd
Melli Bank Plc
Melton Mowbray Building Society
Merrill Lynch International
Methodist Chapel Aid Ltd
Metro Bank Plc
Mizuho International Plc
Monmouthshire Building Society
Monzo Bank Ltd
Morgan Stanley & Co. International Plc
Morgan Stanley Bank International Ltd
MUFG Securities EMEA Plc
National Bank of Egypt (UK) Ltd
National Bank of Kuwait (International) Plc
National Counties Building Society
National Westminster Bank Plc
Nationwide Building Society
Newbury Building Society
Newcastle Building Society
Nomura Bank International Plc
Nomura International Plc
Northern Bank Ltd
Northern Trust Global Services Ltd

Nottingham Building Society
OakNorth Bank Ltd
OneSavings Bank Plc
Paragon Bank Plc
PCF Group Holdings Ltd
Penrith Building Society
Persia International Bank Plc
Philippine National Bank (Europe) Plc
Principality Building Society
Progressive Building Society
Punjab National Bank (International) Ltd
QIB (UK) Plc
R. Raphael & Sons Plc
Rathbone Investment Management Ltd
RBC Europe Ltd
Reliance Bank Ltd
Saffron Building Society
Sainsbury's Bank Plc
Santander UK Plc
Schroder & Co Ltd
Scotiabank Europe Plc
Scottish Building Society
Scottish Widows Bank Plc
Secure Trust Bank Plc
SG Hambros Bank Ltd
Shawbrook Bank Ltd
Skipton Building Society
Smith & Williamson Investment Services Ltd
Sonal Bank (UK) Ltd
Standard Chartered Bank
Starling Bank Ltd
Sumitomo Mitsui Banking Corporation Europe Ltd
Swansea Building Society
TD Bank Europe Ltd
Teachers' Building Society
Tesco Personal Finance Plc
The Access Bank UK Ltd
The Bank of New York Mellon (International) Ltd
The Charity Bank Ltd
The Chorley and District Building Society
The Co-operative Bank Plc
The Mansfield Building Society
The Royal Bank of Scotland Plc
The Stafford Railway Building Society
Tipton and Coseley Building Society
TSB Bank Plc
Turkish Bank (UK) Ltd

UBS Ltd
Ulster Bank Ltd
Union Bank of India (UK) Ltd
Union Bank UK Plc
United National Bank Ltd
United Trust Bank Ltd
Unity Trust Bank Plc
Vanquis Bank Ltd
Vernon Building Society
Virgin Money Plc
VTB Capital Plc
Weatherbys Bank Ltd
Wesleyan Bank Ltd
West Bromwich Building Society
Westpac Europe Ltd
Wyelands Bank Plc
Yorkshire Building Society
Zenith Bank (UK) Ltd