

Clydesdale Bank



* Denotes Contact Information With A Future Effective Date

Bacs Recalls

- **Address** : AMS Clydebank, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR
- **Telephone** : 08447 36 05 29 for all recall requests
- **Fax** : 0141 950 4838

Centralised Unpaid Cheques In

- **Address** : Unpays Inwards, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR
- **Sort Code** : 82-70-19
- Above to be used for all unpaid cheques to Clydesdale and Yorkshire Bank, unless the cheque carries a front crossing stamp.
- **Telephone** : 0141 950 5098
- **Fax** : 0141 950 5011

Centralised Unpaid Cheques Out

- **Telephone** : 08447 36 05 29

Special Presentations

- Contact telephone number against receiving branch

Account Switching

- Contact account holding branch

General Payment / Account Information

International Trade

- Any documentation or correspondence relating to Letters of Credit, Documentary Bill Collections or International Guarantees to be forwarded to Clydesdale Bank PLC, International Trade GB, HO Box 20, 2nd Floor, 40 St Vincent Place, Glasgow, G1 2HL.
- Any general enquires for International Trade by phone to 0141 242 3073 from where you will be directed to the appropriate section.