

MARKET BULLETIN

From	Manager Settlement & Trust Fund Operations (extn 2098)
Date	17 October 2005
Reference	Y3645
Subject	LLOYD'S CENTRAL ACCOUNTING - EURO SETTLEMENT
Subject areas	
Attachments	
Action points	To complete your banks relevant documentation to enable move to Citibank for processing euros.
Deadlines	30th November 2005

STFO have carried out a review of its current banking interfaces. In order to streamline the process it has been decided to migrate the Euro processing to Citibank so that there are standard set up procedures for the market.

To facilitate this move Lloyd's has held meetings with the major banks to discuss the best way to migrate across from the existing automated service via HSBC to the automated service via Citibank without unduly affecting the settlement service.

The result of these meetings is that the following banks will be contacting their customers directly to ask them to complete the relevant documentation:

Bank	Contact Name	Telephone Number	E-Mail Address
Lloyds TSB	David Moyes	020 7661 4649	david.moyes3@lloydtsb.co.uk
Barclays Bank	Jeremy Ritchie	020 7116 5221	jeremy.ritchie@barclayscorporate.com
Bank of Ireland	Corrina Ovington-Foster	020 7318 1724	Corrina.Ovington-foster@boimail.com

HSBC	Adrian Holwell	020 7800 5222	adrianholwell@hsbc.com
Coutts & Co	Nigel Walford	020 7480 2236	Nigel.walford@coutts.com
Royal Bank of Scotland	Stan Moore	020 7427 8057	stan.moore@rbs.co.uk
Natwest	Stan Moore	020 7427 8057	stan.moore@rbs.co.uk
Bank of Scotland	AnnMarie McGuinness	0141 228 4624	AnnMarieMcGuinness@HBOSplc.com
Allied Irish	Dalton Cumberbatch	020 7309 3291	Dalton.d.cumberbatch@aib.ie
Bank of America	Mark Bullen	020 8313 2138	Mark.Bullen@bankofamerica.com
Hoares Bank	Mark Butt	020 7353 4522 ext 350	Mark.butt@hoaresbank.co.uk

If your bank is not one of those listed above can you please contact you relationship manager to obtain the relevant documentation which needs to be signed to allow the processing of MT101's against your account.

To ensure that the service is continuous we would ask you to return any documentation requested by your bank as soon as possible, with a deadline of the 30th November 2005. A copy of this documentation should also be sent to Donna Caddy for information purposes.

If you have any queries regarding this bulletin please contact Donna Caddy.

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