

Lender	Bank	Sort Code	Account Number	Can deposits be taken via DD?
Aldermore Bank	NatWest Bank	30-40-65	1573199	
Amicus Asset Finance	NatWest Bank	60-00-01	42791022	No, paid by transfer in advance
Arkle	Barclays Bank PLC	20-57-69	43795497	YES
Armada Asset Finance	NatWest	56-00-49	23096381	NO
Bibby Leasing	Barclays Bank PLC Leeds	20-48-46	60545783	
BNP Paribas	BNP Paribas, London Branch	40-63-84	72746070	Yes, once the agreement has gone live
Catfoss Finance Ltd	Halifax Bank of Scotland Group	12-16-30	06014068	NO
Close Brothers Ltd t/a CB Asset Finance	Lloyds Bank	30-00-02	03087501	NO
Davenham Asset Finance	Barclays Bank	20-55-59	50812684	
Dawsongroup Finance Ltd	Barclays Bank PLC Ringwood	20-72-45	80363316	NO
Genesis Asset Finance	The Co-operative Bank Plc	08-90-00	70064908	NO
Hampshire Trust Bank	Barclays Bank PLC Fareham	20-31-05	50072168	
Haydock (CBILS, quote your agreement nr as reference)	Natwest Bank Blackburn	01-00-85	14404028	
Haydock (Standard agreements, quote your agreement nr as reference)	Natwest Bank Blackburn	01-00-85	08525714	Yes up to £10,000
Interbay Asset Finance	Natwest Bank Chatham	60-05-09	16564367	YES
Investec	HSBC PLC	40-02-50	51378759	YES
Lloyds Bank Plc - Asset Finance	Lloyds Bank	30-80-12	24464068	YES
Paragon Bank (motor)	DEPOSITS PAID TO SUPPLIER			NO
Propel Finance No 1 Limited	Natwest Bank	56-00-59	35295813	Yes, on advances up to £100k
The Business Lending Exchange	Barclays	20-05-12	10422258	NO
Ultimate Asset Finance Ltd	Lloyds Bank	30-40-67	01601139	NO