

Change of Bank Details Non-UK Request Form

Please complete the form and return to us in a non-editable format at P2P.Interface@nationalgrid.com

Please read these notes and complete all fields to ensure that your request can be actioned:

- Only use this form if you are changing the bank details of your business
- For instances where you are making changes to multiple bank details, please complete separate forms
- The changes must be signed by two approved bank signatories within your organisation and then submitted to your bank for validation

Company name	Vendor Number
Currency	Date effective from <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>

Old bank details		New bank details	
IBAN	Swift code	IBAN	Swift code
ABA routing number	Account number	ABA routing number	Account number
Bank name		Bank name	
Branch address		Branch address	

Approved bank signatory 1 (print name)	Approved bank signatory 2 (print name)
Job Title / Position	Job Title / Position
Authorised signature <input type="text" value="sign in the space provided"/>	Authorised signature <input type="text" value="sign in the space provided"/>
Date Signed <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Date Signed <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>

Once the above is complete & signed please direct to your bank for validation of new bank details

Bank use only

Please validate and stamp in the space provided to confirm that the above are approved signatories for the new bank details listed and that it belongs to the legal entity

Please note:

- We will be unable to make payments to your company until validation is received and a block will be placed on your account
- Where validation is not received within 4 weeks we may not be able to make any further purchases with your company and an additional block may be placed on your account
- Our aim is to complete all requests within 2 to 5 working days from receipt of a fully validated form