

MFI ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
UNITED KINGDOM						
Central Banks						
GB0425	Bank of England	Threadneedle Street	EC2R 8AH	London		No
Total number of Central Banks : 1						
Credit Institutions						
GB0015	Abbey National plc	Abbey National House, 2 Triton Square, Regents Place	NW1 3AN	London		No
GB0020	Abbey National Treasury Services plc	Abbey National House, 2 Triton Square, Regents Place	NW1 3AN	London		No
GB0025	ABC International Bank	1-5 Moorgate	EC2R 6AB	London		No
GB0030	ABN Amro Bank NV	10th Floor, 250 Bishopsgate	EC2M 4AA	London	NL ABN AMRO Bank N.V.	No
GB0032	ABN AMRO Mellon Global Securities Services BV	Princess House, 1 Suffolk Lane	EC4R 0AN	London		No
GB0035	ABSA Bank Ltd	75 King William Street	EC4N 7AB	London		No
GB0040	Adam & Company plc	22 Charlotte Square	EH2 4DF	Edinburgh		No
GB2620	Ahli United Bank (UK) Ltd	7 Baker Street	W1M 1AB	London		No
GB0050	Airdrie Savings Bank	56 Stirling Street	ML6 0AW	Airdrie		No
GB0043	Akbank NV	2nd Floor, 29 Marylebone Road	NW1 5JX	London		No
GB0056	Allfunds Bank SA	Abbey House, 2 Triton Square, Regents Place	NW1 3AN	London	ES Allfunds Bank, S.A	No
GB1260	Alliance & Leicester Commercial Bank plc	Building One, Narborough	LE9 5XX	Leicester		No
GB0060	Alliance and Leicester plc	Building One, Floor 2, Carlton Park, Narborough	LE10 0AL	Leicester		No
GB0065	Alliance Trust Savings Ltd	Meadow House, 64 Reform Street	DD1 1TJ	Dundee		No
GB0075	Allied Bank Philippines (UK) plc	114 Rochester Row	SW1P 1JQ	London		No
GB0087	Allied Irish Bank (GB) / First Trust Bank - AIB Group (UK) plc	51 Belmont Road, Uxbridge	UB8 1SA	Middlesex		No
GB0080	Allied Irish Banks plc	12 Old Jewry	EC2R 8DP	London	IE Allied Irish Banks plc	No
GB0095	Alpha Bank AE	66 Cannon Street	EC4N 6AE	London	GR Alpha Bank, S.A.	No
GB0090	Alpha Bank London Ltd	66 Cannon Street	EC4N 6AE	London		No
GB0100	AMC Bank Ltd	AMC House, Chantry Street, Andover	SP10 1DD	Hampshire		No
GB0105	American Express Bank Ltd	273-277 High Street North, Poole	BH15 1DW	Dorset		No
GB0110	Anglo Irish Bank Corporation plc	Moor House, 119 London Wall	EC2Y 5ET	London	IE Anglo Irish Bank Corporation plc	No
GB0115	Anglo-Romanian Bank Ltd.	3 Finsbury Square	EC2A 1AD	London		No
GB1365	Ansbacher & Co Ltd	Priory House, 1 Mitre Square	EC3A 5AH	London		No
GB0117	ANZ Bank (Europe) Limited	Minerva House, Montague Close	SE1 9DH	London		No
GB0125	Arab Bank plc	15 Moorgate	EC2R 6LP	London		No
GB0135	Arab National Bank	35 Curzon Street	W1J 7TT	London		No
GB0140	Arbuthnot Latham & Co Ltd	Royex House, Aldermanbury Square	EC2V 7HR	London		No
GB0155	Australia & New Zealand Banking Group Ltd	Minerva House, Montague Close	SE1 9DH	London		No
GB0385	Banc of America Securities Ltd	5 Canada Square, Canary Wharf	E14 5AQ	London		No
GB0185	Banca di Roma SpA	87 Gresham Street	EC2V 7NQ	London	IT Banca di Roma Spa	No
GB0188	Banca D'Intermediazione Mobiliare IMI SpA London	Wren House, 15 Carter Lane	EC4V 5EY	London	IT Banca d'Intermediazione Mobiliare Spa	No
GB0189	Banca Intesa SpA	3 - 6 Lombard Street	EC3V 9AA	London	IT Banca Intesa Spa	No
GB0190	Banca March SA	30 - 40 Eastcheap	EC3M 1HD	London	ES Banca March, S.A.	No
GB0195	Banca Monte dei Paschi di Siena SpA	122 Leadenhall Street	EC3V 4RH	London	IT Banca Monte dei Paschi di Siena Spa	No
GB0200	Banca Nazionale del Lavoro SpA	10 St Mary Axe	EC3A 8NA	London	IT Banca Nazionale del Lavoro Spa	No
GB0206	Banca Popolare di Lodi	1 Moorgate	EC2R 6JH	London	IT Banca Popolare Italiana Banca Popolare di Lodi	No
GB0215	Banca Popolare di Verona & Novara	Bucklersbury House, Walbrook	EC4N 8EL	London	IT Banco Popolare di Verona e Novara Scrl	No
GB0230	Banco Bilbao Vizcaya Argentaria SA	100 Cannon Street	EC4N 6EH	London	ES Banco Bilbao Vizcaya Argentaria, S.A.	No
GB0245	Banco de Sabadell	Sabadell House, 120 Pall Mall	SW1Y 5EA	London	ES Banco de Sabadell, S.A.	No
GB0260	Banco do Brasil SA	34 King Street	EC2P 2NA	London		No
GB0275	Banco Espirito Santo SA	33 Queen Street	EC4R 1ES	London	PT Banco Espirito Santo, SA	No
GB0278	Banco Itau Europa	12th Floor, 40 Basinghall Street	EC2V 5DE	London	PT Banco Itau Europa, SA	No
GB0315	Banco Santander Central Hispano SA	Santander House, 100 Ludgate Hill	EC4M 7RE	London	ES Banco Santander Central Hispano, S.A.	No
GB0320	Banco Santander Totta SA	68 Cannon Street	EC4N 6AQ	London	PT Banco Santander Totta, SA	No
GB0330	Bangkok Bank Public Company Ltd	61 St Mary Axe	EC3A 8BY	London		No
GB0360	Bank Hapoalim BM	8-12 Brook Street	W1Y 1AA	London		No
GB0363	Bank Insinger de Beaufort NV	131 Finsbury Pavement	EC2A 1NT	London		No
GB0370	Bank Leumi (UK) plc	4-7 Woodstock Street	W1A 2AF	London		No
GB0372	Bank Mandiri (Europe) Ltd	Senator House, 85 Queen Victoria Street	EC4V 4JN	London		No

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GB0380	Bank Melli Iran	4 Moorgate	EC2R EAL	London		No
GB0387	Bank of America NA	5 Canada Square, Canary Wharf	E14 5AQ	London		No
GB0395	Bank of Baroda	31-32 King Street	EC2V 8EN	London		No
GB0396	Bank of Beirut (UK) Ltd	17A Curzon Street	W1J 5HS	London		No
GB0400	Bank of Ceylon	1 Devonshire Square	EC2M 4UJ	London		No
GB0405	Bank of China	90 Cannon Street	EC4N 6HA	London		No
GB0420	Bank of Cyprus Public Company Ltd	75 Newman Street	W1P 3LA	London	CY Bank of Cyprus Public Company Ltd	No
GB0430	Bank of India	6 Park House, 16 Finsbury Circus	EC2M 7DJ	London		No
GB0435	Bank of Montreal	11 Walbrook	EC4A 8ED	London		No
GB0445	Bank of New York	46 Berkeley Street	W1X 6AA	London		No
GB2150	Bank of New York Europe Ltd	67 Lombard Street	EC3P 3DL	London		No
GB0450	Bank of Nova Scotia	Scotia House, 33 Finsbury Square	EC2A 1BB	London		No
GB0455	Bank of Scotland	Ettrick House, 37 South Gyle Crescent	EH12 9BS	Edinburgh		No
GB1425	Bank of Scotland (Ireland) Ltd	10-15 Donegal Square North	BT1 5GB	Belfast		No
GB0462	Bank of Taiwan Limited	Level 5, City Tower, 40 Basinghall Street	EC2V 5DE	London		No
GB0465	Bank of Tokyo Mitsubishi UFJ Ltd	12-15 Finsbury Circus, Finsbury Circus House	EC2M 7BT	London		No
GB1475	Bank Saderat plc	120 Moorgate	EC2M 6TS	London		No
GB0486	Bank Sepah International plc	5-7 Eastcheap	EC3M 1JT	London		No
GB0505	Bankers Trust International plc	1 Appold Street, Broadgate	EC2A 2HE	London		No
GB0520	Banque AIG	5th Floor, 1 Curzon Street	W1Y 7FN	London	FR Banque aig	No
GB0522	Banque Transatlantique SA	125 Finsbury Pavement	EC2A 1HX	London	FR Banque Transatlantique S.a.	No
GB0570	Barclays Bank plc	1 Wimborne Road, Poole	BH15 2BB	Dorset		No
GB0575	Barclays Bank Trust Company Ltd	300 Bath Street, Tay House	G2 4JR	Glasgow		No
GB0590	Barclays Private Bank Ltd	59 Grosvenor Street	W1X 9DA	London		No
GB0600	Barnsley Building Society	Permanent Building, Regent Street	S70 2EH	Barnsley		No
GB0605	Bath Building Society	20 Charles Street	BA1 1HY	Bath		No
GB0620	Bayerische Hypo-und Vereinsbank AG	41 Moorgate	EC2R 6AR	London	DE Bayerische Hypo- und Vereinsbank AG	No
GB0615	Bayerische Landesbank	Bavaria House, 13-14 Appold Street	EC2A 2AA	London	DE Bayerische Landesbank	No
GB0645	Beverley Building Society	57 Market Place, Beverley	HU17 8AA	North Humberside		No
GB0530	BLOM BANK France	195 Brompton Road	SW3 1LZ	London	FR Banque Banorabe	No
GB0550	BNP Paribas	10 Harewood Avenue	NW1 6AA	London	FR Bnp paribas	No
GB0558	BNP Paribas Private Bank	20-21 St James Street	SW1A 1ES	London	FR BNP Paribas Private Bank	No
GB0559	BNP Paribas Securities Services	10 Harewood Avenue	NW1 6AA	London	FR Bnp Paribas Securities Services	No
GB0665	Bradford & Bingley plc	Crossflats, Bingley	BD16 2UA	West Yorkshire		No
GB0670	Bristol & West plc	Broad Quay	BS99 7AX	Bristol		No
GB0675	Britannia Building Society	Britannia House, Cheadle Road, Leek	ST13 5RG	Staffordshire		No
GB0680	British Arab Commercial Bank Ltd	8-10 Mansion House Place	EC4N 8BJ	London		No
GB1350	Broadcastle Bank Ltd	6 Lombard Street, Abingdon	OX14 5SD	Oxford		No
GB0685	Brown Shipley & Co Ltd	Founders Court, Lothbury	EC2R 7HE	London		No
GB0690	BSI AG	Windsor House, 39 King Street	EC2V 8DQ	London		No
GB0695	Buckinghamshire Building Society	High Street, Chalfont St Giles	HP8 4QB	Buckinghamshire		No
GB1625	Butterfield Bank (UK) Ltd	29 Gresham Street	EC2V 7EA	London		No
GB0700	Byblos Bank Europe SA	Suite 5, Berkley Square House, Berkely Square	W1J 6BS	London	BE Byblos Bank Europe	No
GB0705	C Hoare & Co	37 Fleet Street	EC4P 4DQ	London		No
GB0710	CAF Bank Ltd	Kings Hill, West Malling	ME19 4TA	Kent		No
GB0743	Caixa Geral de Depósitos SA	7th Floor, 23 Walbrook	EC4N 8BT	London	PT Caixa Geral de Depósitos, SA	No
GB0910	Calyon	122 Leadenhall Street	EC3V 4QH	London	FR Calyon	No
GB0720	Cambridge Building Society	51 Newmarket Road	CB5 8FF	Cambridge		No
GB0725	Canadian Imperial Bank of Commerce	Cotton Centre, Cotton Lane	SE1 2QL	London		No
GB0730	Canara Bank	Longbow House, 5th Floor, 14-20 Chiswell Street	EC1Y 4SR	London		No
GB0735	Capital Bank plc	Capital House, Queens Park Road, Handridge	CH8 3AN	Chester		No
GB0742	Capital One Bank(Europe) plc	Trent House, Station Road	NG2 3HX	Nottingham		No
GB0755	Cater Allen Ltd	20 Birchin Lane	EC3V 9DJ	London		No
GB0760	Catholic Building Society	7 Strutton Ground, Westminster	SW1P 2HY	London		No
GB0762	Century Building Society	21-23 Albany Street	EH1 3QW	London		No
GB0765	Chang Hwa Commercial Bank Ltd	City Tower, Level 6, 40 Basinghall Street	EC2V 5DE	London		No
GB0785	Chelsea Building Society	Thirlestaine Hall, Thirlestaine Road	GL53 7AL	Cheltenham		No
GB0790	Cheltenham & Gloucester plc	Chief Office, Barnett Way	GL4 7RL	Gloucester		No

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GB0795	Chesham Building Society	12 Market Square, Chesham	HP5 1ER	Buckinghamshire		No
GB0800	Cheshire Building Society	Castle Street, Macclesfield	SK11 6AF	Cheshire		No
GB0815	Chorley and District Building Society	Key House, Foxhole Road, Chorley	PR7 1NZ	Lancashire		No
GB1060	Church House Trust plc	Church House, Church Street	BA20 1HB	Yeovil		No
GB0830	CIBC World Markets plc	Cottons Centre, Cottons Lane	SE1 2QL	London		No
GB0697	CIMB Bank Berhad	14 Cavendish Square	W1M 0HA	London		No
GB0846	CIT Bank Limited	Peninsular House, 36 Monument Street	EC3R 8LJ	London		No
GB0835	Citibank International plc	Citigroup Centre, Canada Square, Canary Wharf	E14 5LB	London		No
GB0840	Citibank NA	3rd Floor, Citibank House, 336 The Strand	WC2R 1HB	London		No
GB0150	CitiFinancial Europe plc	Associates House, 87 Castle Street	RG1 7DX	Reading		No
GB1680	City of Derry Provident Building Society	31a Carlisle Road, Londonderry	BT48 6JJ	Northern Ireland		No
GB0855	Close Brothers Ltd	10 Crown Place	EC2A 4FT	London		No
GB0860	Clydesdale Bank plc	30 St Vincent Place	G1 2HL	Glasgow		No
GB0870	Commerzbank AG	23 Austin Friars	EC2N 2EN	London	DE Commerzbank AG	No
GB0875	Commonwealth Bank of Australia	Senator House, 85 Queen Victoria Street	EC4V 4HA	London		No
GB0885	Confederacion Espanola de Cajas de Ahorros	16 Waterloo Place, Lower Regent Street	SW1Y 4AR	London	ES Confederación Española de Cajas de Ahorros	No
GB0890	Consolidated Credits Bank Ltd	Chelsea House, West Gate	W5 1DR	London		No
GB2075	Conversbank (UK) Limited	The Crescent, King Street	LE1 8QZ	Leicester		No
GB0900	Coutts & Co	Financial Control Division, 440 The Strand	WC2R OQS	London		No
GB0905	Coventry Building Society	Economic House, High Street	CV1 5QN	Coventry		No
GB0715	Credit Agricole SA	3rd Floor, Moorfields Highwalk	EC2Y 9DY	London	FR Crédit Agricole S.a.	No
GB0880	Credit Industriel et Commercial	Veritas House, 125 Finsbury Pavement	EC2A 1NQ	London	FR Crédit Industriel et Commercial - Cic	No
GB0930	Crédit Lyonnais	Broadwalk House, 5 Appold Street	EC2A 2JB	London	FR Crédit Lyonnais	No
GB0940	Credit Suisse	1-5 Cabot Square, Canary Wharf	E14 4QR	London		No
GB0948	Credit Suisse (UK) Ltd	5 Cabot Square, Canary Wharf	E14 4QR	London		No
GB0935	Credit Suisse International	1 Cabot Square, Canary Wharf	E14 4QJ	London		No
GB0955	Crown Agents Bank Ltd	St Nicholas House, St Nicholas Road	SM1 2PU	Sutton		No
GB0965	Cumberland Building Society	Cumberland House, Castle Street	CA3 8RX	Carlisle		No
GB0970	Cyprus Popular Bank Ltd	19 Fitzroy Street	W1P 6BQ	London	CY Marfin Popular Bank Public Co Ltd	No
GB1005	Danske Bank A/S	75 King William Street	EC2N 7DT	London	DK Danske Bank A/S	No
GB0995	Darlington Building Society	Sentinel House, Lingfield Way	DL1 4PR	Darlington		No
GB1840	DB UK Bank Ltd	23 Great Winchester Street	EC2P 2AX	London		No
GB1015	Derbyshire Building Society	Duffield Hall, Duffield	DE56 1AG	Derbyshire		No
GB1020	Deutsche Bank AG	5th Floor, 133 Houndsditch	EC2P 2AT	London	DE Deutsche Bank AG	No
GB0500	Deutsche Bank Trust Americas, London Branch	1 Appold Street, Broadgate	EC2A 2HE	London		No
GB1023	Deutsche Postbank AG	61 Queen Street	EC4R 1AE	London	DE Deutsche Postbank AG	No
GB0545	Dexia Banque Internationale à Luxembourg SA	Shackleton House, Hay's Galleria, 4 Battlebridge Lane	SE1 2GZ	London	LU Dexia Banque Internationale à Luxembourg	No
GB1042	Dexia Credit Local SA (Dexia Public Finance Bank SA)	55 Tufton Street	SW1P 3QF	London		No
GB1045	Direct Line Financial Services Ltd	250 St Vincent Square	G2 5SH	Glasgow		No
GB1010	DnB NOR ASA	20 St Dunstan's Hill	EC3R 8HY	London		No
GB1055	Dresdner Bank AG	125 Wood Street	EC2V 7AQ	London	DE Dresdner Bank AG	No
GB1545	Dresdner Kleinwort Ltd	20 Fenchurch Street	EC3P 3DB	London		No
GB1065	Dudley Building Society	Dudley House, Stone Street, Dudley	DY1 1NP	West Midlands		No
GB1070	Dunbar Bank plc	9-15 Sackville Street	W1A 2JP	London		No
GB1075	Duncan Lawrie Ltd	1 Hobart Place	SW1W 0HU	London		No
GB1080	Dunfermline Building Society	Caledonia House, Carnegie Avenue	KY11 5PJ	Dunfermline		No
GB1030	DZ BANK AG, Deutsche Zentral-Genossenschaftsbank	10 Aldersgate	EC1A 4XX	London	DE DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	No
GB1085	Earl Shilton Building Society	22 The Hollow, Earl Shilton	LE9 7NB	Leicestershire		No
GB1090	Eccles Savings & Loans Ltd	Pearce House, Cawdor Street	M30 0QF	Manchester		No
GB1095	Ecology Building Society	18 Station Road, Cross Hills, Keighley	BD20 7EH	West Yorkshire		No
GB1115	EFG Eurobank Ergasias AE	Ergo House, 108 Wigmore Street	W1H 9DR	London	GR EFG Eurobank Ergasias, S.A.	No
GB1100	EFG Private Bank Ltd	12 Hay Hill	W1X 8EE	London		No
GB2100	Egg Banking plc	4th Floor, 1 Waterhouse Square, 142 Holborn Bars	EC1N 2NH	London		No
GB1105	Emirates Bank International PJSC	19 Motcomb Street	SW1X 8XE	London		No

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GB0868	Emporiki Bank of Greece SA	Pinners Hall, 105-108 Old Broad Street	EC2N 1JB	London	GR Emporiki Bank of Greece SA.	No
GB1120	Erste Bank der oesterreichischen Sparkassen AG	68 Cornhill	EC3V 3QE	London	AT Erste Bank der oesterreichischen Sparkassen AG	No
GB1122	Eurohypo AG	Winchester House, 1 Great Winchester Street	EC2N 2DB	London	DE Eurohypo AG	No
GB1126	Europe Arab Bank plc	15 Moorgate	EC2R 6LP	London		No
GB1123	European Islamic Investment Bank Plc	4th Floor, 131 Finsbury Pavement	EC2A 1NT	London		No
GB1132	FBN (UK) Ltd	Salisbury House, 28 Finsbury Circus	EC2M 7DT	London		No
GB1190	FCE Bank plc	Jubilee House, The Drive	CM13 3AR	Brentwood		No
GB1130	FIBI Bank (UK) plc	24 Creechurch Lane	EC3A 5EH	London		No
GB1140	Fimat International Banque	Sg House, 41 Tower Hill	Ec3n 4sg	London	FR Fimat International Banque	No
GB1170	First Active Plc	Sir William Atkins House, Ashley Avenue	KT18 5AS	Epsom	IE First Active plc	No
GB1155	First Commercial Bank	29 Wilson Street	EC2M 2SJ	London		No
GB1245	Fortis Bank NV / SV	Camomile Court, 23 Camomile Street	EC3A 7PP	London	BE Fortis Banque	No
GB1215	Furness Building Society	51-55 Duke Street, Barrow-In-Furness	LA14 1RT	Cumbria		No
GB1240	GE Capital Bank Ltd	6 Agar Street	WC2N 4HR	London		No
GB1242	GE Corporate Finance Bank SAS	30 Berkeley Square	W1J 6EW	London	FR GE Originations bank S.A.S.	No
GB1235	Gem Money Management Ltd	Gartmore House, 16-18 Monument Street	EC3R 8QQ	London		No
GB1258	Ghana International Bank	69 Cheapside	EC2P 2BB	London		No
GB1261	Glitnir Banki hf	7th Floor, 41 Lothbury	EC2R 7HF	London		No
GB1265	Goldman Sachs International Bank	3rd Floor Peterborough Court, 133 Fleet Street	EC4A 2BB	London		No
GB2265	Gulf International Bank (UK) Ltd	1 Knightsbridge	SW1X 7XS	London		No
GB1290	Gulf International Bank BSC	75 King William Street	EC4N 7DX	London		No
GB1294	Habib Allied International Bank plc	97 Cannon Street	EC4N 5AE	London		No
GB1295	Habib Bank AG Zurich	92 Moorgate	EC2P 2EX	London		No
GB1300	Habib Bank Ltd	Granite House, 97 Cannon Street	EC4N 5AD	London		No
GB1305	Habibsons Bank Ltd	65 Whitechapel Road	E1 1DU	London		No
GB1310	Halifax plc	Trinity Road	HX1 2RG	Halifax		No
GB1325	Hampshire Trust plc	69 High Street, Fareham	PO16 7BB	Hampshire		No
GB1335	Hanley Economic Building Society	Granville House, Festival Park, Hanley	ST1 5TB	Stoke-on-Trent		No
GB1340	Harpenden Building Society	14-16 Station Road, Harpenden	AL5 4SE	Hertfordshire		No
GB1345	Harrods Bank Ltd	87-135 Brompton Road, Knightsbridge	SW1X 7XL	London		No
GB1355	Havin Bank Ltd	20 Ironmonger Lane	EC2V 8EY	London		No
GB0460	HBOS Treasury Services plc	155 Bishopsgate	EC2M 3UB	London		No
GB2555	Heritable Bank Ltd	52 Berkeley Square	W1X 6EH	London		No
GB1370	HFC Bank plc	North Street, Winkfield	S14 4TD	Windsor		No
GB1385	Hinkley and Rugby Building Society	81 Upper Bond Street, Hinkley	LE10 1DG	Leicestershire		No
GB1390	Holmesdale Building Society	43 Church Street, Reigate	RH2 0AE	Reigate		No
GB1395	Hongkong & Shanghai Banking Corporation Ltd	10 Lower Thames Street	EC3R 6HH	London		No
GB1805	HSBC Bank plc	St Magnus House, 3 Lower Thames Street	EC3R 6HA	London		No
GB1406	HSBC Bank USA, National Association	Level 2, 8 Canada Square	E14 5HG	London		No
GB2235	HSBC Private Bank (UK) Ltd	4th Floor, 10 Queen Street Place	EC3R 1BE	London		No
GB1810	HSBC Trust Company (UK) Ltd	8th Floor, Norwich House, Nelson Gate, Commercial Road	SO15 1GX	Southampton		No
GB1407	HSH Nordbank AG	Moorgate Hall, 155 Moorgate	EC2M 6UJ	London	DE HSH Nordbank AG	No
GB1412	Hua Nan Commercial Bank	5th Floor, 30-32 Lombard Street	EC3	London		No
GB1418	Hypo Public Finance Bank	21st Floor, 30 St Mary Axe	EC3A 8BF	London		No
GB1419	Hypo Real Estate Bank International AG	21st Floor, 30 St Mary Axe	EC3A 8BF	London		No
GB1424	ICBC (London) Limited	36 King Street	EC3V 8QQ	London		No
GB1426	ICICI Bank UK Ltd	21 Knightsbridge	SW1 7LY	London		No
GB1445	ING Bank NV	60 London Wall	EC2M 5TQ	London	NL ING Bank Holding N.V.	No
GB1447	ING Direct NV	Building 560, Oracle Parkway, Thames Valley Park	RG6 7RA	Reading	NL ING Direct N.V.	No
GB1460	Investec Bank (UK) Ltd	Cannon Bridge, 25 Dowgate Hill	EC4R 2AT	London		No
GB1470	Ipswich Building Society	44 Upper Brook Street	IP4 1DP	Ipswich		No
GB1480	Irish Nationwide Building Society	19-20 Donegal Square East		Belfast	IE Irish Nationwide Building Society	No
GB1489	Islamic Bank of Britain plc	Edgbaston House, 3 Duchess Place	B16 8NH	Birmingham		No
GB1492	Israel Discount Bank Ltd	22 Grosvenor Square	W1X 0DY	London		No
GB1499	IXIS Corporate & Investment Bank	Cannon Bridge, 25 Dowgate Hill	EC4R 2GN	London	FR Ixis corporate & investment bank	No

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GB2530	J P Morgan Chase Bank	2nd Floor, Trinity Tower, 9 Thomas Moore Street	E1 9YT	London		No
GB0780	J P Morgan Europe Ltd	Trinity Tower, 9 Thomas Moore Street	E1 9YT	London		No
GB1500	Jordan International Bank plc	103 Mount Street	W1Y 6AP	London		No
GB1507	JP Morgan International Bank	83 Pall Mall	SW1Y 5ES	London		No
GB1510	Julian Hodge Bank Ltd	30 Windsor Place	CF1 3UR	Cardiff		No
GB1515	Jyske Bank A/S	10-12 Alie Street	E1 8DE	London	DK Jyske Bank A/S	No
GB1520	Kas Bank NV	Salisbury House, London Wall	EC2M 5NU	London	NL KAS Bank N.V.	No
GB2345	Kaupthing Singer & Friedlander Ltd	21 New Street	EC2M 4HR	London		No
GB1575	KBC Bank NV	5th Floor, 111 Old Broad Street	EC2N 1BR	London	BE KBC Bank NV	No
GB1530	Kent Reliance Building Society	Reliance House, Sun Pier	ME4 4EF	Chatham		No
GB1535	KEXIM Bank (UK) Limited	Moorgate Hall, 155 Moorgate	EC2M 6XB	London		No
GB1537	Kingdom Bank Ltd	Ruddington Fields Country Park, Mere Way, Ruddington	NG11 6JS	Nottingham		No
GB1540	Kleinwort Benson Private Bank Limited	10 Fenchurch Street	EC3M 3LB	London		No
GB1570	Kookmin Bank International Ltd	6th Floor, 7 Princes Street	EC2R 8AQ	London		No
GB1560	Korea Exchange Bank	30 Old Jewry	EC2R 8EB	London		No
GB1580	Lambeth Building Society	118-120 Westminster Bridge Road	SE1 7XE	London		No
GB2430	Landesbank Baden-Württemberg	Aldermary House, 10-15 Queen Street	EC4N 1TJ	London	DE Landesbank Baden-Württemberg	No
GB1585	Landesbank Berlin Girozentrale	No 1 Crown Court	EC2V 6JP	London	DE Landesbank Berlin AG	No
GB0510	Landesbank Berlin Holding AG	No 1 Crown Court	EC2V 6JP	London	DE Landesbank Berlin AG	No
GB1590	Landesbank Hessen-Thüringen Girozentrale	8 Moorgate	EC2R 6DD	London	DE Landesbank Hessen - Thüringen Girozentrale	No
GB1598	Landsbanki Islands hf	5th Floor, Beaufort House, 15 St Botolph Street	EC3A 7QR	London		No
GB1600	Leeds Building Society	105 Albion Street	LS1 5AS	Leeds		No
GB1605	Leek United Building Society	50 St Edwards Street, Leek	ST13 5DH	Staffordshire		No
GB1620	Lehman Brothers Bankhaus AG	1 Broadgate	EC2M 7HA	London		No
GB1205	Liverpool Victoria Banking Services Ltd	County Gate House, 300 Poole Road	BH1 3NQ	Bournemouth		No
GB1640	Lloyds TSB Bank plc	71 Lombard Street	EC3P 3BS	London		No
GB2665	Lloyds TSB Bank Scotland plc	120 George Street	EH2 4TS	Edinburgh		No
GB1650	Lloyds TSB Private Banking Ltd	Capital House, 1-5 Perrymount Road	RH1 3SP	Hayward's Heath		No
GB1670	London Scottish Bank plc	London Scottish House, 24 Mount Street	M2 3LS	Manchester		No
GB1685	Loughborough Building Society	6 High Street	LE11 2QB	Loughborough		No
GB1690	Macquarie Bank Ltd	9th Floor, 125 London Wall	EC2Y 5AS	London		No
GB1700	Manchester Building Society	Manchester House, Queens Court, 24 Queens Street	M2 5AH	Manchester		No
GB1705	Mansfield Building Society	Regent House, Regent Street	NG18 1SS	Mansfield		No
GB1710	Market Harborough Building Society	Welland House, 15 The Square	LE16 7PD	Market Harborough		No
GB1715	Marks & Spencer Financial Services Ltd	Kings Meadow, Wrexham Road	CH99 1DS	Chester X		No
GB1720	Marsden Building Society	6-20 Russell Street, Nelson	BB9 7NJ	Lancashire		No
GB1730	Mashreq Bank PSC	Bavaria House, 13-14 Appold Street	EC2A 2AA	London		No
GB1740	Matlock Bank Ltd	1 Connaught Place	W2 2DY	London		No
GB1695	Mayalan Banking Berhad	74 Coleman Street	EC2R 5BN	London		No
GB1745	MBNA Europe Bank Ltd	Stansfield House, Chester Business Park	CH4 9QQ	Chester		No
GB1772	Melli Bank plc	4 Moorgate	EC2R 6AL	London		No
GB1760	Mellon Bank NA	1 Suffolk Lane	EC4R 0AN	London		No
GB1765	Melton Mowbray Building Society	39 Nottingham Street, Melton Mowbray	LE13 1NR	Leicestershire		No
GB1789	Merrill Lynch Capital Markets Bank Ltd	Treasury Building, Lower Grand Canal Street		Dublin		No
GB1795	Methodist Chapel Aid Ltd	1 Telford Terrace, Albermarle Road	Y02 1DQ	York		No
GB1825	Mitsubishi UFJ Trust and Banking Corporation	24 Lombard Street	EC3V 9AJ	London		No
GB2740	Mizrahi Tefahot Bank Limited	Finsbury House, 23 Finsbury Circus	EC2M 7UB	London		No
GB1210	Mizuho Corporate Bank	River Plate House, 7-11 Finsbury Circus	EC2M 7DH	London		No
GB1420	Mizuho International plc	Bracken House, 1 Friday Street	EC4M 9JA	London		No
GB1835	Monmouthshire Building Society	John Frost Square, Newport	NP9 1PX	Gwent		No
GB1852	Morgan Stanley Bank International Ltd	25 Cabot Square, Canary Wharf	E14 4QA	London		No
GB1865	N M Rothschild & Sons Ltd	New Court, St Swithin's Lane	EC4P 4DU	London		No
GB1870	Nacional Financiera SNC	19th Floor, One Angel Court	EC2R 7HJ	London		No
GB1875	Natexis Banque Populaires	4-6 Throgmorton Avenue	EC2N 2PP	London	FR Natexis Banques Populaires	No
GB1880	National Australia Bank Ltd	6-8 Tokenhouse Yard	EC2R 7AJ	London		No
GB1885	National Bank of Abu Dhabi	1 Knightsbridge	SW1X 7LY	London		No
GB1890	National Bank of Canada	Princes House, 95 Gresham Street	EC2V 7LU	London		No

MFII ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
GB1895	National Bank of Egypt International Ltd	Park House, 16 Finsbury Circus	EC2M 7DJ	London		No
GB1900	National Bank of Greece SA	50 St Mary Axe	EC3A 8BL	London	GR National Bank of Greece, S.A.	No
GB1905	National Bank of Kuwait (International) plc	13 George Street	WIH 5PB	London		No
GB1915	National Counties Building Society	20 Church Street	KT17 4NL	Epsom		No
GB1920	National Westminster Bank plc	Drapers Gardens, 12 Throgmorton Avenue	EC2N 2DL	London		No
GB1940	Nationwide Building Society	Nationwide House, Pipers Way	SN38 1NW	Northampton		No
GB1945	Nedbank Ltd	Nedbank House, 20 Abchurch Lane	EC4N 7AD	London		No
GB1950	Newbury Building Society	17-20 Bartholomew Street	RG14 5LY	Newbury		No
GB1955	Newcastle Building Society	Portland House, New Bridge Street	NE1 8AL	Newcastle-Upon-Tyne		No
GB1975	Noble Grossart Ltd	48 Queen Street	EH2 3NR	Edinburgh		No
GB1980	Nomura Bank International plc	Nomura House, 1 St.Martin's-Le-Grand	EC1A 4NP	London		No
GB1985	Norddeutsche Landesbank Girozentrale	71 Queen Victoria Street	EC4V 4NL	London	DE Norddeutsche Landesbank Girozentrale	No
GB1785	Nordea Bank Finland plc	8th Floor, City Place House, 55 Basinghall Street	EC2V 5NB	London	FI Nordea Bank Finland Abp	No
GB1990	Northern Bank Executor & Trustee Company Ltd	Donegall Square West	BT1 6JS	Belfast		No
GB1995	Northern Bank Ltd	Donegall Square	BT1 6JS	Belfast		No
GB2000	Northern Rock plc	Northern Rock House, Gosforth	NE3 4PL	Newcastle-Upon-Tyne		No
GB2002	Northern Trust Global Services Limited	50 Bank Street	E14 5NT	London		No
GB2005	Norwich and Peterborough Building Society	Peterborough Business Park, Lynch Wood	PE2 6WZ	Peterborough		No
GB2015	Nottingham Building Society	Nottingham House, 5-13 Upper Parliament Street	NG1 2BX	Nottingham		No
GB2040	Overseas-Chinese Banking Corporation Ltd	111 Cannon Street	EC4N 5AS	London		No
GB2050	Penrith Building Society	7 King Street, Penrith	CA11 7AR	Cumbria		No
GB0246	Persia International Bank plc	6 Lothbury	EC2R 7HH	London		No
GB2070	Philippine National Bank (Europe) plc	103 Cannon Street	EC4N 5AD	London		No
GB2072	Piraeus Bank SA	Tower 42, Level 6, 25 Old Broad Street	EC2N 1HN	London	GR Piraeus Bank, S.A.	No
GB2080	Portman Building Society	Portman House, Richmond Hill	BH2 6EP	Bournemouth		No
GB2090	Principality Building Society	Principality Buildings, Queen Street	CF1 1UA	Cardiff		No
GB2095	Progressive Building Society	Progressive House 33-37 Wellington Place	BT1 6HH	Belfast		No
GB2115	PT Bank Negara Indonesia (Persero) Tbk	Ground Floor, 105-108 Old Broad Street	EC2N 1AP	London		No
GB2120	Qatar National Bank SAQ	1 Mount Street	W1Y 6HQ	London		No
GB2125	R Rapheal & Sons plc	Walton Lodge, Walton Street	HP21 7QY	Aylesbury		No
GB2130	Rabobank International (Coöperative Raiffeisen-Boerenleenbank BA)	Thames Court, 1 Queenhithe	EC4V 3RL	London	NL Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	No
GB2135	Rafidain Bank	7-10 Leadenhall Street	EC3V 1NL	London		No
GB2140	Raiffeisen Zentralbank Osterreich AG	10 King William Street	EC4N 7TN	London	AT Raiffeisen Zentralbank Osterreich AG	No
GB2145	Rathbone Investment Management Ltd	University House, Lower Grosvenor Place	SW1W OEX	London		No
GB2147	RBC Dexia Investor Services Trust	71 Queen Victoria Street	EC4V 4DE	London		No
GB2160	Reliance Bank Ltd	101 Queen Victoria Street	EC4P 4EP	London		No
GB2180	Riyad Bank	17B Curzon Street	W1Y 8LS	London		No
GB2195	Royal Bank of Canada	71-71A Queen Victoria Street	EC4V 4DE	London		No
GB2200	Royal Bank of Canada Europe Ltd	71-71A Queen Victoria Street	EC4V 4DE	London		No
GB2210	Ruffler Bank plc	29 East Street	KT17 1BS	Epsom		No
GB2220	Sabancı Bank plc	10 Finsbury Square	EC2A 1HE	London		No
GB2225	Saffron Waldon Herts and Essex Building Society	Saffron House, 1a Market Street, Saffron Walden	CB10 1HX	Essex		No
GB2230	Sainsbury's Bank plc	Teviot House, 41 South Gyle Street	EH12 9DR	Edinburgh		No
GB2250	Samba Financial Group	Nightingale House, 65 Curzon Street	W1Y 7PE	London		No
GB1450	Sanpaolo IMI SpA	Wren House, 15 Carter Lane	EC4V 5SP	London	IT Sanpaolo Imi Spa	No
GB2280	Scarborough Building Society	Prospect House	YO12 6EQ	Scarborough		No
GB2282	Schroder & Co Ltd	100 Wood Street	EC2V 7ER	London		No
GB2290	Scotiabank Europe plc	Scotia House, 33 Finsbury Square	EC2A 1BB	London		No
GB2295	Scottish Building Society	23 Manor Place	EH3 7XE	Edinburgh		No
GB2305	Scottish Widows Bank plc	37 Melville Street, Edinburgh	EH3 9JF	Edinburgh		No
GB0650	SEB AG	Scandinavian House, 2 Cannon Street	EC4M 6XX	London	DE SEB AG	No
GB2320	Secure Trust Bank plc	Paston House, Arleston Way	B90 4LH	Solihull		No
GB1315	SG Hambros Bank & Trust Ltd	41 Tower Hill	EC3N 4HA	London		No
GB2330	Shanghai Commercial Bank Ltd	65 Cornhill	EC3V 3NB	London		No
GB2335	Shepshed Building Society	Bull Ring, Shepshed	LE12 9QD	Loughborough		No

MFI ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
GB0810	Shinhan Bank Company Limited	1 Minster Court, Mincing Lane	EC3R 7AA	London		No
GB2285	Siemens Financial Services Ltd	Townsend House, 160 Northolt Road	HA2 0PG	Harrow		No
GB2350	Skandinaviska Enskilda Banken Ab (Publ)	Scandinavian House, 2-6 Cannon Street	EC4M 6XX	London	SE Skandinaviska Enskilda Banken AB (publ)	No
GB2355	Skipton Building Society	The Bailey, Skipton	DB23 1DN	North Yorkshire		No
GB2360	Smith & Williamson Investment Management Ltd	1 Riding House Street	W1A 3AS	London		No
GB2365	Société Générale	Sg House, 41 Tower Hill	Ec3n 4sg	London	FR Société Générale	No
GB2366	Sonali Bank (UK) Ltd	29-33 Osburn Street	E1 6TD	London		No
GB2375	Southsea Mortgage & Investment Co Ltd	22 East Street, Havant	PO9 1PU	Hampshire		No
GB2380	Stafford Railway Building Society	4 Market Square	ST16 2JH	Stafford		No
GB2390	Standard Bank Plc	Cannon Bridge House, 25 Dowgate Hill	EC4R 2SB	London		No
GB2400	Standard Chartered Bank	37 Gracechurch Street	EC3V 0BX	London		No
GB2405	Standard Life Bank Ltd	23 Annandale Street	EH7 4BP	Edinburgh		No
GB2410	State Bank of India	State Bank House, 1 Milk Street	EC2P 2JP	London		No
GB2415	State Street Bank & Trust Company	1 Royal Exchange Steps, Royal Exchange	EC3V 3LE	London		No
GB2414	State Street Bank Europe Ltd	1 Royal Exchange Steps, Royal Exchange	EC3V 3LE	London		No
GB2425	Stroud and Swindon Building Society	Rowcroft, Stroud	GL5 3BG	Gloucestershire		No
GB2437	Sumitomo Mitsui Banking Corporation Europe Ltd	Temple Court, 11 Queen Victoria Street	EC4N 4TA	London		No
GB2440	Sumitomo Trust & Banking Co Ltd	155 Bishopsgate	EC2M 3XU	London		No
GB2450	Svenska Handelsbanken AB (Publ)	Trinity Tower, 9 Thomas Moore Street	E1 9WY	London	SE Svenska Handelsbanken AB (publ)	No
GB2455	Swansea Building Society	11 Cradock Street	SA1 3EW	Swansea		No
GB2461	Syigma Banque	1 The Courtyard, 707 Warwick Road	B91 3DA	Solihull	FR Syigma banque	No
GB2470	Syndicate Bank	2A Eastcheap	EC3M 1AA	London		No
GB2475	TC Ziraat Bankasi AS	Basildon House, 7-11 Moorgate	EC2R 6DB	London		No
GB2640	TD Bank Europe Ltd	Triton Court, 14-18 Finsbury Square	EC2A 1DB	London		No
GB2642	TD Waterhouse Bank NV	201 Deansgate	M3 3TD	Manchester	NL TD Waterhouse Bank N.V.	No
GB2480	Teachers' Building Society	Allenview House, Hanham Road, Winbourne	BH21 1AG	Dorset		No
GB2485	Tesco Personal Finance Ltd	113 Dundas Street	EH3 5EB	Edinburgh		No
GB2500	The Bank of East Asia Ltd	75 Shaftsbury Avenue	W1V 8BB	London		No
GB2510	The Bank of Ireland	36 Queen Street	EC4R 1BN	London	IE The Governor and Company of the Bank of Ireland	No
GB2518	The Charity Bank Ltd	25 Kings Hill Avenue	ME19 4TA	West Malling		No
GB0805	The Chiba Bank Ltd	Atlas House, 1 King Street	EC2V 8AU	London		No
GB2535	The Co-operative Bank plc	4th Floor, 1 Balloon Street	M60 4EP	Manchester		No
GB1035	The DBS Bank Ltd	7th Floor, Finsbury Circus House, 12-15 Finsbury Circus	EC2M 7BT	London		No
GB2550	The Hardware Federation Finance Co Ltd	225 Bristol Road, Edgbaston	B5 7UB	Birmingham		No
GB2570	The Korea Development Bank	99 Bishopsgate	EC2M 3XD	London		No
GB2580	The National Bank of Dubai Public Joint Stock Company	207 Sloane Street	SW1X 9QX	London		No
GB2590	The Norinchukin Bank	1st Floor, 4 Broadgate	EC2M 2AE	London		No
GB2595	The Northern Trust Company	155 Bishopsgate	EC2M 3XS	London		No
GB2600	The Royal Bank of Scotland plc	42 St Andrew's Square	EH2 2YE	Edinburgh		No
GB2625	Tipton and Coseley Building Society	70 Owen Street, Tipton	DY4 8HG	West Midlands		No
GB2645	Toronto Dominion Bank Ltd	Triton Court, 14-18 Finsbury Square	EC4A 1DB	London		No
GB2655	Triodosbank NV	Brunel House, 11 The Promenade, Clifton	BS8 3NN	Bristol	NL Triodos Bank N.V.	No
GB2670	Turkish Bank (UK) Ltd	84-86 Borough High Street	SE1 1LN	London		No
GB2675	Turkiye Is Bankasi AS	8 Princes Street	EC2R 8HL	London		No
GB2678	UBS AG	1 High Timber Street	EC4V 3SB	London		No
GB2679	UBS Limited	100 Liverpool Street	EC2M 2RH	London		No
GB2695	Ulster Bank (Ireland) Ltd	11-16 Donegal Square East	BT1 5UB	Belfast		No
GB2690	Ulster Bank Ltd	47 Donegall Place	BT1 5AU	Belfast		No
GB0950	UniCredito Italiano SpA	17 Moorgate	EC2R 6HX	London	IT Unicredito Italiano Spa	No
GB2705	Union Bancaire Privee UBP	26 St James Square	SW1Y 4JH	London		No
GB2717	Union Bank UK Plc	14-18 Copthall Avenue	EC2R 7BN	London		No
GB2042	United National Bank Ltd	71-74 Mark Lane	EC3R 7HT	London		No
GB2745	United Overseas Bank Ltd	19 Great Winchester Street	EC2N 2BH	London		No
GB2750	United Trust Bank Ltd	1 Great Cumberland Place	W1H 7AL	London		No
GB2755	Unity Trust Bank plc	130 Minorities	EC3N 1NT	London		No
GB2760	Universal Building Society	Universal House, Kings Manor	NE1 6PA	Newcastle Upon Tyne		No
GB2762	Vanquis Bank Ltd	Suite 204, Gainsborough House, 33 Throgmorton Street	EC2R 2BR	London		No

MFI ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
GB2765	Vernon Building Society	19 St Petersgate	SK1 1HF	Stockport		No
GB1855	VTB Bank Europe plc	81 King William Street	EC4P 4JS	London		No
GB1180	Wachovia Bank, National Association	1-3 Bishopsgate	EC2N 3AB	London		No
GB2780	Weatherbys Bank Ltd	Sanders Road, Wellingborough	NN8 4BZ	Northamptonshire		No
GB2785	Wesleyan Savings Bank Ltd	Colmore Circus	B4 6AE	Birmingham		No
GB2790	West Bromwich Building Society	374 High Street	B70 8LR	West Bromwich		No
GB2795	West Merchant Bank Ltd	33-36 Gracechurch Street	EC3V 0AX	London		No
GB2797	Westdeutsche ImmobilienBank	42 Moorgate	EC2R 6EL	London	DE Westdeutsche Immobilienbank	No
GB2798	Western Union International Bank GmbH	2 Queen Caroline Street, Hammersmith	W6 9DX	London		No
GB2800	WestLB AG	51 Moorgate	EC2R 6AE	London	DE WestLB AG	No
GB2805	Westpac Banking Corporation	63 Mary Axe	EC3A 8LE	London		No
GB2807	Westpac Europe Limited	63 St Mary Axe	EC3A 8LE	London		No
GB2810	Whiteaway Laidlaw Bank Ltd	Ambassador House, Devonshire Street North	M60 6BU	Manchester		No
GB0865	Woori Bank	27th Floor, Centre Point, 103 New Oxford Street	WC1A 1DD	London		No
GB2845	Yorkshire Building Society	Yorkshire House, Yorkshire Drive	BD5 8LJ	Bradford		No
Total number of Credit Institutions : 401						
Money Market Funds						
GB0014	Aberdeen Cash Fund	Basildon	SS15 5WB	Essex		No
GB0016	Aberdeen Deposit	Basildon	SS15 5WB	Essex		No
GB0018	Aberdeen RateBuster Rollover	Basildon	SS15 5WB	Essex		No
GB0170	Baillie Gifford Cash Fund	Calton Square, 1 Greenside Row	EH1 3AN	Edinburgh		No
GB0598	Baring Cash Fund	155 Bishopsgate	EC2M 3XY	London		No
GB0678	Britannic Money Market Fund	1 Wythall Green Way, Wythall	B47 6WG	Birmingham		No
GB0777	Close Capital Account Fund	12 Appold Street	EC2A 2AW	London		No
GB0932	Credit Suisse Cash Fund	Beaufort House, 15 St Botolph Street	EC3A 7JJ	London		No
GB0933	Credit Suisse Multi Manager Cash Portfolio	Beaufort House, 15 St Botolph Street	EC3A 7JJ	London		No
GB2739	F&C Money Markets	Basildon	SS15 5TP	Essex		No
GB1135	Fidelity Cash Fund	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge	TN11 9DZ	Kent		No
GB1138	Fidelity Moneybuilder Cash ISA Fund	Oakhill House, 130 Tonbridge Road, Hildenborough	TN11 9DZ	Kent		No
GB1230	Gartmore Cash Trust	8 Fenchurch Place	EC3M 4PH	London		No
GB1360	Henderson Cash Fund	4 Broadgate	E2M 2DA	London		No
GB1815	HSBC Money Market Unit Trust	5th Floor, City Plaza, 2 Pinfold Street	S1 2QZ	Sheffield		No
GB1401	Insight Investment Cash	PO Box 23630	EH7 5GR	Edinburgh		No
GB1402	INV/PERP Money Fund	30 Finsbury Square	EC2A 1AG	London		No
GB1457	JPM Liquidity Fund	Finsbury Dials, 20 Finsbury Street	EC2Y 9AQ	London		No
GB1512	Jupiter Cash Fund	1 Grosvenor Place	SW1X 7JJ	London		No
GB0580	Legal & General (Barclays) Cash Trust	Customer Services Centre	CF24 0YS	Cardiff		No
GB1615	Legal & General Cash Trust	Customer Services Centre	CF24 0YS	Cardiff		No
GB1630	Lincoln Cash Trust	Barnett Way, Barnwood	GL4 7RZ	Gloucester		No
GB1791	M&G Group High Interest Fund	M&G House, Victoria Road, Chelmsford	CM1 1FB	Essex		No
GB1782	Merrill Lynch Cash Fund	33 King William Street	EC4R 9AS	London		No
GB1823	New Star Money Market Unit Trust	1 Knightsbridge Green	SW1X 7NE	Essex		No
GB2746	Nucleus Cash	Tiddington Road, Stratford Upon Avon	CV37 7BJ	Warwickshire		No
GB2025	Old Mutual UK Money Market Trust	80 Cheapside	EC2V 6LS	London		No
GB2026	Old Mutual US Dollar Money Market Trust	80 Cheapside	EC2V 6LS	London		No
GB2741	Premier Money Market	Eastgate Court, High Street, Guildford	GU1 3DE	Surrey		No
GB2105	Prudential Haven	Basildon	SS15 5NF	Essex		No
GB2742	Prudential Maximum Income	Basildon	SS15 5NF	Essex		No
GB2735	Royal London Cash Fund	IFDS House, St Nicholas Road, Basildon	SS15 5PD	Essex		No
GB0012	Scottish Widows Cash Fund	15 Dalkeith Road	EH16 5BU	Edinburgh		No
GB2328	SG Cash Fund	100 Ludgate Hill	EC4M 7RE	London		No
GB2743	Standard Life Cash	1 George Street	EH7 3AH	Edinburgh		No
GB2744	Threadneedle UK Money Securities	Swindon	SN38 7TA	Wiltshire		No
GB1129	WAY Elite Income Plan Cash Trust	Cedar House, 3 Cedar Park, Cobham Road, Wimbourne	BH21 7SB	Dorset		No
GB2737	Wesleyan Assurance Society Cash Fund	The Administration Centre, Basildon	SS15 5ZS	Essex		No
Total number of Money Market Funds : 38						

MFI ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
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TOTAL number of Monetary Financial Institutions in United Kingdom : 440