



When Sterling funds are being received

Bank Correspondent

Swift Code: LOYDGB2L
Bank Name: Lloyds

Beneficiary Bank

Swift Code: ARBUGB2L
Sort code: 30-13-93
Bank Name: Arbuthnot Latham and Co

Beneficiary Details

Account Name: THE LONDON NOAH TRUST
Account Number or IBAN: GB42ARBU30139311436701
(If used this IBAN should contain the sort code 30-13-93)

When Dollar funds are being received

Bank Correspondent

Swift Code: BKTR US 33
Bank Name: Deutsche Bank Trust Co Americas
ABA No: 021001033

Beneficiary Bank

Swift Code: ARBUGB2L
Account No: 04-164-563
Bank Name: Arbuthnot Latham and Co

Beneficiary Details

Account Name: THE LONDON NOAH TRUST
Account No: 11436701

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