

Making Payments to Aberdeen Standard Capital

For use by Aberdeen Standard Capital clients

This document tells you how to make a payment into your investment account with Aberdeen Standard Capital.

All Aberdeen Standard Capital investment account payments are handled by our appointed custodian, Platform Securities LLP (Platform Securities). Full details of our arrangements with Platform Securities are available in the Investment Management Agreement (IMA), which formed part of your sign up process to Aberdeen Standard Capital. A copy of the IMA is available on request.

Bank Transfer

For your safety and security, our preference is for you to make your payment by bank transfer. The relevant details are shown below.

Bank Details for Payments in GBP

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 16801368

Bank Details for Payments in EUR

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 86629745
IBAN - GB95LOYD30801286629745

Bank Details for Payments in USD

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 11912941
IBAN - GB86LOYD30801211912941

Account Name – Platform Securities LLP / Acc Number / Name (for example; Platform Securities LLP/F000123/Smith B)

Your Client Portfolio Manager will advise you of your Client Account Number. **Without this number your payment cannot be applied to your portfolio.**

Payment by Cheque

Whilst we prefer you to use bank transfer, we can also accept payment by cheque.

Cheques must be made payable to Platform Securities LLP / Acc Number / Name (for example; Platform Securities LLP / F000123 / Smith B)

Please send cheques to:

The Manager
Platform Securities LLP
Canterbury House
85, Newhall Street
Birmingham,
B3 1LH

We are unable to accept:

Cheques made payable to Aberdeen Standard Capital.
Cheques sent directly to Aberdeen Standard Capital offices.

 If you have any questions about making a payment to Aberdeen Standard Capital please contact your Client Portfolio Manager or your Financial Adviser if you have one.