



Digital Factory & Process Industries and Drives

TO WHOM IT MAY CONCERN

Dear Sir/Madam,

BANKING DETAILS FOR SIEMENS PLC

Currency	Bank Name	Sort Code	Account Details	Account Name	Branch
GBP (£)	Barclays Bank	20-71-14	Account No: 50031941 SWIFT: BARCGB22 IBAN:GB97 BARC 2071 1450 0319 41	Siemens plc	Larger Business 4 th Floor Apex Plaza Forbury Road Reading RG1 1AX
USD (\$)	Chase Manhattan Bank		Account No: 25463202 SWIFT: CHASGB2L IBAN:GB34CHAS60 924225463202	Siemens AG Bank Code 5160 33 must be quoted by customer bank	Trinity Tower 9 Thomas Moore Street London E1W 1YT
EURO (€)	Deutsche Bank	70070010	Account No: 203700000 SWIFT: DEUTDEMM IBAN:DE657007001 00203700000	Siemens AG Bank Code 5160 33 must be quoted by customer bank	München, Promenadeplatz 15 80271 Munich

Purchase Order Address:

Siemens plc
Sir William Siemens House
Princess Road
Manchester, M20 2UR

Tel: 0161 446 6400
Fax: 0161 446 6440

Registered Office:

Faraday House
Sir William Siemens Square
Frimley
Camberley, GU16 8QD

Registered No 727817. Date of Registration 25.06.1962

Remittance email: Bankadmin.in@siemens.com
Invoice issues: cashcollectionservices.gb@siemens.com

VAT No : 479 9852 60
DUNS Number: 216041988
UTR Number: 2344001526

Yours faithfully,


Cui Yan
Finance Director

Digital Factory & Process Industries and Drives

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A division of Siemens plc
Registered office: Faraday House, Sir William Siemens Square, Frimley, Camberley, GU16 8QD. Registered no: 727817, England.