

Change Proposal – F40/01 (Page 1 of 2)	S211074 CP No: 750 <i>(mandatory by BSCCo)</i>
Title <i>(mandatory by originator)</i> Amendments to BSCP301	
Description of Change <i>(mandatory by originator)</i> BSCP301 (Clearing, Invoicing and Payment) contains an initial registration form (BSCP301/4) for Funds Accession Details. However, there is no procedure in place to allow Parties to make changes at a later date to the Funds Accession Details.	
Proposed Solution(s) <i>(mandatory by originator)</i> Amend the existing form and re-number it as BSCP301/4(a) and create a new form, BSCP301/4(b) entitled "Amendments to Funds Accession Details" as detailed in the attached Appendix.	
Justification for Change <i>(mandatory by originator)</i> Many of the NETA registration processes were executed for the first time for the PES Transfer Scheme and as a result a number of issues arose. These issues were addressed successfully in the implementation of PES Transfer Scheme changes and these now need to be clearly recorded to assess potential improvements to the enduring processes. This CP addresses one of these issues.	
Other Configurable Items Potentially Affected by Proposed Solution(s) <i>(optional by BSCCo)</i>	
Impact on Core Industry Documents <i>(optional by originator)</i>	
Related Changes and/or Projects <i>(mandatory by BSCCo)</i>	
Originator's Details: BCA Name... <i>Drew McGregor</i> Organisation... <i>ELEXON</i> Email Address... <i>drew.mcgregor@elexon.co.uk</i> Date..... <i>11/02/02</i>	
Attachments: Y/N* Y (If Yes, No. of Pages attached: ...2.....) <i>(delete as appropriate)</i>	

Appendix

BSCP301/04(a)

Funds Accession Form

From:	
Party ID:	
Participation Capacity:	
Your Ref:	
Name of Sender:	
Contact E-mail Address:	
Contact Tel No.:	
Date Sent:	

Name of Authorised Signatory:	
Authorised Signature:	
Password:	

PARTY NAME:			
Party Address:			
Company Registered Number:			
Address details for Advice Note:			
Point of Contact Telephone Number:			
Point of Contact Facsimile Number:			
Point of Contact e-mail:			
Collection Bank ¹ :	Barclays Bank/ Natwest/ Royal Bank of Scotland/ HSBC	Elect Method of Payment ¹ :	CHAPS/ BACS/ Direct Debit

Settlement Bank Name:	
Settlement Bank Address:	
Settlement Bank Sort Code:	
Settlement Account Number:	
Settlement Name of Account:	
Settlement Bank Contact Details	

¹ Delete as appropriate

BSCP301/04(b) Amendments to Funds Accession Details

To: Original to FAA – Paul Davis (fax no: 020 7401 2799)	
From:	
Party ID:	
Participation Capacity:	
Your Ref:	
Name of Sender:	
Contact E-mail Address:	
Contact Tel No.:	
Date Sent:	

Name of Authorised Signatory:	
Authorised Signature:	
Password:	

	Current Details	New Details	Effective Date
PARTY NAME:			
Party Address:			
Company Registered Number:			
Address Details for Advice Note:			
Point of Contact Telephone Number:			
Point of Contact Facsimile Number:			
Point of Contact e-mail:			
Collection Bank ¹ :	Barclays Bank/ Natwest/ Royal Bank of Scotland/ HSBC/	Elect Method of Payment ¹ :	CHAPS/ BACS/ Direct Debit

	Current Details	New Details	Effective Date
Settlement Bank Name:			
Settlement Bank Address:			
Settlement Bank Sort Code:			
Settlement Account Number:			
Settlement Name of Account:			
Settlement Bank Contact Details			

¹ Delete as appropriate