



<b>Communication</b>	<b>Notice of changes to invoicing arrangements for National Grid Gas plc and National Grid Gas Distribution Limited</b>
<b>Title</b>	<b>COR:4043 – DN Sales Outbound services</b>
<b>Date</b>	<b>25/11/2016</b>

Dear Colleague,

As of the 1 October 2016 National Grid Gas plc (NGG) 'hived out' its gas distribution business to a group company, National Grid Gas Distribution Limited (NGGD).

Currently invoices continue to be issued in the name of NGG for Transmission (NGG) and Distribution (NGGD) Transportation Charges in accordance with the transitional provisions set out in UNC Modification 0592S. This arrangement is a temporary solution and will expire at the point at which separated invoicing is achieved.

NGG issued an industry communication on 4 November 2016 which confirmed the lapsing of the UNC transitional provisions introduced by UNC Modification 0592S with effect from 1 January 2017, in line with the implementation of the solution agreed by the UK Link Committee for Legacy systems operated by the Transporter Agency, Xoserve.

Therefore, for invoices raised from 1 January 2017, payment for these will be made to the respective companies directly in accordance with the terms of the relevant invoice.

The introduction of separated invoicing on 1 January 2017 for NGG and NGGD will also introduce changes to the UK Link short code for NGG, which will be allocated the new short code 'NTS'. The 'TGT' short code will be assigned to NGGD for invoices issued from 1 January 2017. Shippers may need to update their systems to reflect this change.

**See the following pages for the updated bank account details**

Please note the bank details will be reflected in the invoices issued from 1st January 2017.

If you require further information in relation to this notice please contact:

box.xoserve.NGSP@xoserve.com

Kind regards,

David Newman  
Project Coordinator  
IT Investment & Solution Delivery



NG Transmission Bank account (Transportation)		
Column	Existing values	New values
<b>Network</b>	TGT	<b>NTS</b>
EFFECTIVE_DATE	01-Jan-98	01-Jan-98
ADDRESS_LINE_1	1-3 Strand	1-3 Strand
ADDRESS_LINE_2	London	London
ADDRESS_LINE_3	Registered in England & Wales	Registered in England & Wales
ADDRESS_LINE_4	Number 2006000	Number 2006000
POST_CODE	WC2N 5EH	WC2N 5EH
VAT_NUMBER	547863011	547863011
VAT_REG_NAME	National Grid Gas plc	National Grid Gas plc
NAME	Nat Grid Gas Shipper Billing	Nat Grid Gas Shipper Billing
ACCOUNT_CODE	50959294	50959294
SORT_CODE	20-77-62	20-77-62
ACCOUNT_TYPE	TPN	TPN
BANK_ADDRESS_LINE1	BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANK_ADDRESS_LINE2	PO Box 85	PO Box 85
BANK_ADDRESS_LINE3	201 Stratford Road Shirley	201 Stratford Road Shirley
BANK_ADDRESS_LINE4	B91 3TE	B91 3TE
IBANN		GB73BARC20776250959294
Swift Code	BARCGB22	BARCGB22

NG Transmission Bank account (Energy)		
Column	Existing values	New values
<b>Network</b>	TGT	<b>NTS</b>
EFFECTIVE_DATE	01-Jan-98	01-Jan-98
ADDRESS_LINE_1	1-3 Strand	1-3 Strand
ADDRESS_LINE_2	London	London
ADDRESS_LINE_3	Registered in England & Wales	Registered in England & Wales
ADDRESS_LINE_4	Number 2006000	Number 2006000
POST_CODE	WC2N 5EH	WC2N 5EH
VAT_NUMBER	547863011	547863011
VAT_REG_NAME	National Grid Gas plc	National Grid Gas plc
NAME	xoserve NG Gas Neutrality	xoserve NG Gas Neutrality
ACCOUNT_CODE	50339547	50339547
SORT_CODE	20-77-62	20-77-62
ACCOUNT_TYPE	ENG	ENG



BANK_ADDRESS_LINE1	BARCLAYS BANK PLC	BARCLAYS BANK PLC
BANK_ADDRESS_LINE2	PO Box 85	PO Box 85
BANK_ADDRESS_LINE3	201 Stratford Road Shirley	201 Stratford Road Shirley
IBANN		GB63BARC20776250339547
Swift Code	BARCGB22	BARCGB22

**New Distribution Bank account (NGGD) - New company bank account**

Column	Existing values	New values
<b>Network</b>	NA	<b>TGT</b>
EFFECTIVE_DATE	NA	01-Oct-16
ADDRESS_LINE_1	NA	1-3 Strand
ADDRESS_LINE_2	NA	London
ADDRESS_LINE_3	NA	Registered in England & Wales
ADDRESS_LINE_4	NA	Number 10080864
POST_CODE	NA	WC2N 5EH
VAT_NUMBER	NA	243133345
VAT_REG_NAME	NA	National Grid Gas Distribution Ltd
NAME	NA	NATIONAL GRID GAS DISTRIBUTION LTD OPS SHIPPER BILLING
ACCOUNT_CODE	NA	53930661
SORT_CODE	NA	20-00-00
ACCOUNT_TYPE	NA	TPN
BANK_ADDRESS_LINE1	NA	Barclays Bank Plc
BANK_ADDRESS_LINE2	NA	1 Churchill place
BANK_ADDRESS_LINE3	NA	London
BANK_ADDRESS_LINE4	NA	E14 5HP
IBANN	NA	GB30BARC20000053930661
Swift Code	NA	BARCGB22