

# Trustee Payment Instruction to Registered Scheme Administrator Limited

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

Carlton James Retirement Fund

Account Number

00001096

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

£ 333.45

Amount in  
Words

Three Hundred & Thirty Three Pounds forty five pence only

### 3. BENEFICIARY

Beneficiary  
Name

Carlton James Private and Commercial Limited

Beneficiary  
Sort Code

09 - 02 - 22

Beneficiary Account Number

10921122

Payment Reference

INV 254

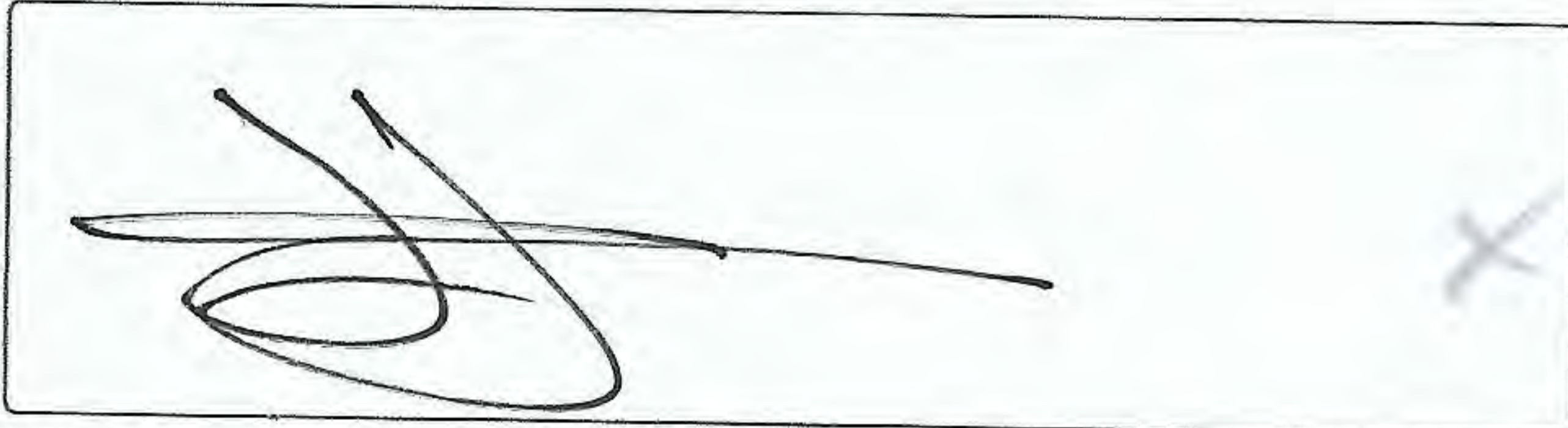
### 4. PURPOSE OF TRANSACTION - Description

Special Projects Fee: Third Party Loan to Pure House Ltd

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

1st Signatory



Name

Julian Teicht

Date

07/08/2024

2nd Signatory - if applicable



Name



Date

