

International Payment Instruction

One South	ampton Row
1. CUSTOM	ER DETAILS
Customer name	DAI (UK) PENSION SCHEME
Customer number	Account number 2 1 1 0 5 5 8 9
2. PAYMENT	DETAILS
Date to be actioned	11/05/2018 Amount in figures 79,000 Currency (to be sent in) Euro
Amount in words	Seventy Nine Thousand EURO's only
3. BENEFICI	ARY DETAILS
Beneficiary Name	Duet Private Equity Limited
Beneficiary Address	
Beneficiary Account Number or IBAN*	GB04BARC20293742170311
	*IBAN is required for ALL Euro payments
Payment Reference	DAI (UK) Pension Scheme
4. BENEFICI	ARY BANK DETAILS
Beneficiary Bank Name	Barclays Bank Plc
Beneficiary Bank Address	1 Churchill Place, London EC14 5HP
Beneficiary Bank SWIFT Code or ABA Routing Number	BARCGB22
5. INTERME	DIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)
Intermediary Bank Name	(companies required some to ornain mandal motitation)
Intermediary Bank Address	
Intermediary Bank SWIFT Code or ABA Routing Number	



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(continued)

✓ I/We pay Metro Ban	ik charges only Beneficiary to	pay all charges I/We pay all charges	
I/We would like the	charges debited from a separate acco	unt. Please charge the following account:	
7. CUSTOMER	SIGNATURE	16. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	
Please note: All internation	onal payment in currencies other than (GBP/EUR/USD are at indicative rates on the day and are therefore subject	ct to change according
Primary Applicant:	and the second s	Secondary Applicant:	
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Date 1	1/05/2018	Date 11/05/1K -	
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