

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name DAI (UK) Pension Scheme - K Khimji

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 02/12/2019

Amount (GBP) £ 20,000

Amount in Words Twenty Thousand Pounds ONLY

3. BENEFICIARY

Beneficiary Name Watermead Development Ltd

Beneficiary Sort Code 2 3 - 8 4 - 0 0

Beneficiary Account Number 0 3 2 2 7 0 9 9

Payment Reference Commercial Loan

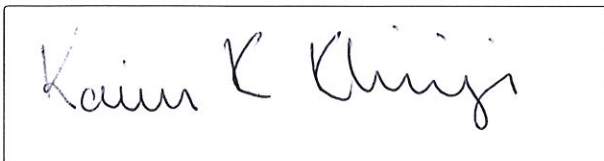
4. PURPOSE OF TRANSACTION - Description

Commercial Loan

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

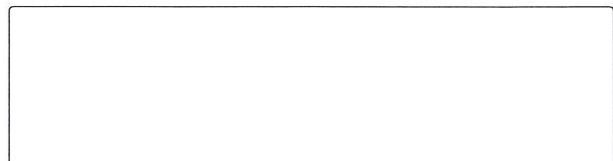


Name

Karim Khimji

Date 02/12/2019

2nd Signatory - if applicable



Name



Date

