

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

DAI (UK) Pension Scheme - S Manek

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

23/01/2019

Amount
(GBP)

£ 25,000

Amount in
Words

Twenty Five 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

Collateral

4. PURPOSE OF TRANSACTION - Description

Increase in collateral

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

Sanjeet Manek

Date

04/02/2019

2nd Signatory - if applicable



Name



Date

