Richard Fillan

24/3/2022

AIB BANK PLC Sort Code: 23-83-96 Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS Fillans & Sons Ltd SSAS Scheme Name Account Number 2. PAYMENT DETAILS Date to be actioned Amount £ 589.18 (GBP) Amount in Five Hundred Eighty Nine Pounds and 18p 3. BENEFICIARY Beneficiary Fillans & Sons Ltd SSAS Name Beneficiary 6 – 5 || 7 1 | 0 3 9 0 | 1 Beneficiary Account Number Sort Code Account change Payment Reference 4. PURPOSE OF TRANSACTION - Description Change of account to Cater Allen 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 2nd Signatory - if applicable DocuSigned by: Richard Fillan -A3404E77DB0E4F7.. Name Name

Date