

52547 000650 0002 E 99999

HANRAHAN DEVELOPMENTS PENSION
SCHEME
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

24 March 2015

Dear HANRAHAN DEVELOPMENTS PENSION & SCHEME,


Thank you for requesting a CHAPS payment. We're pleased to confirm the details of this payment below:

CHAPS outbound payment confirmation

Your reference	PREFERENCE SHARE SALE
Payee	IBAN/Account: 03207749 TEEKAY PROJECTS LTD
Payee bank details	BARCLAYS BANK PLC Leicester
<hr/>	
Amount transferred (Net)	GBP150000.00
From your account number	16185221
Date of debit	23/03/2015
Value date	23/03/2015
Our fees	GBP17.50
Metro Bank reference	FT15079THYR8

We love to hear from you – if you have any questions please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (020 3402 8312 from overseas).

Yours sincerely,



Aisling Kane
Customer Services Director

Our fees refers to the Metro Bank service fee to process this payment - depending on your request, this would have either been taken from your account separately, or deducted from the net amount transferred to the payee.

Value date refers to the date we estimate CHAPS will credit the payment to the recipients account (usually the same day). We process CHAPS payments on the same day if received before 2:30pm on a banking weekday; otherwise it will be the next banking weekday.