

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Pastre Trading Ltd Pension Scheme

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

24/07/2019

Amount
(GBP)

£ 106,036.17

Amount in
Words

One Hundred Six Thousand and Thirty Six Pounds and Seventeen Pence

3. BENEFICIARY

Beneficiary
Name

Sovereign Caledonia

Beneficiary
Sort Code

2 3 - 0 5 - 8 0

Beneficiary Account Number

3 3 7 5 6 1

Payment Reference

Pastre Trading Ltd

4. PURPOSE OF TRANSACTION - Description

Transfer of scheme funds to the new provider

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

Andrew Pastre

Date

24/07/2019

2nd Signatory - if applicable

Name

Date