



One Southampton Row  
London WC1B 5HA  
T: 0345 08 08 500  
metrobankonline.co.uk

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V & P PROPERTY PENSION FUND  
DAWS HOUSE, 33-35 DAWS LANE  
LONDON  
NW7 4SD

31 March 2015

Dear V & P PROPERTY PENSION FUND,

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

CHAPS outbound payment confirmation

Your reference	EBPTBTR281758
Payee	IBAN/Account: 93475247 EBURY PARTNERS
Payee bank details	BARCLAYS BANK PLC Leicester
Amount transferred (Net)	GBP603864.73
From your account number	16186309
Date of debit	30/03/2015
Value date	30/03/2015
Our fees	GBP17.50
Metro Bank reference	FT150868MTT3

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.

Account Number: 16186309 1306 PF809.01/14