

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name Verity and Beverley Limited Pension Scheme

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 01/02/2018

Amount (GBP) £1,838.82

Amount in Words One thousand eight hundred and thirty eight pounds and eighty two pence

3. BENEFICIARY

Beneficiary Name Trustees of Verity and Beverley Limited Pension Scheme

Beneficiary Sort Code 20 - 84 - 58

Beneficiary Account Number 74135563

Payment Reference Ver&Bev Loan Repayment


4. PURPOSE OF TRANSACTION - Description

Barclays Loan Repayment for January 2018 and February 2018

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



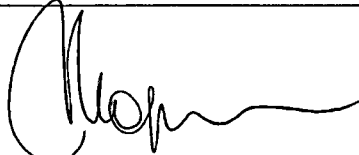
Name

W. W. ELPHICK

Date

15-01-18

2nd Signatory - if applicable



Name

MERLE OKER

Date

15.01.18