

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Centrifuge Engineering Services Ltd SSAS

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 111,016.95

Amount in
Words

One Hundred Eleven Thousand, Sixteen Pounds and Ninety Five Pence

3. BENEFICIARY

Beneficiary
Name

Centrifuge Engineering Services Ltd SSAS

Beneficiary
Sort Code

1 6 - 5 7 - 1 0

Beneficiary Account Number

9 0 1 9 5 1 2 7

Payment Reference

AIB Closure

4. PURPOSE OF TRANSACTION - Description

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

DocuSigned by:

Paul Marsden

7DD21E7C416547F...

Name

Paul Marsden

Date

16/11/2022

2nd Signatory - if applicable

Name

Date