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UK Administration Centre: 48 Chorley New Road, Bolton BL1 4AP

Metro Bank Plc
One Southampton Row
London
WC1B 5HA

Date:

Dear Team,

Account Number: 24695492

Please accept this letter as my request to close the above account with immediate effect. Please arrange to transfer any remaining balance to the follow account.

Account Name: Fillans & Sons Ltd SSAS
Account Number: 04919088
Sort Code: 23-83-96
Payment Ref: Fillans & Sons Ltd SSAS

Richard Cameron Fillan

We hereby give our consent to the closure of the above account and a transfer out of the closing balance as requested above.

Authorised Signatory – Pension Practitioner. Com Limited