

AIB BANK PLC

Sort Code 23-83-96

Outward Payment Instruction for Faster Payments

1. ACCOUNT DETAILS

Account Name G&G DECORATORS Yorkshire Ltd Pension Scheme
Account No 04919088

2. PAYMENT DETAILS

Date to be received 14-2-2018

Amount £15,000.00.

Amount in words FIFTEEN THOUSAND POUNDS.

3. BENEFICIARY

Beneficiary Name WENDAN CONSTRUCTION LTD.
Beneficiary Sort Code 54-51-47 Beneficiary Account Number 52122999
Beneficiary Address GUM

4. PURPOSE OF TRANSACTION - Description

PAYMENT FOR UTILITIES AT
NORTH WINGFIELD.

We agree to the account holder's order to make the payment on the date stated on this form in accordance with the following authorised account structure

5. TRUSTEE'S SIGNATURE

1st Signatory

P Stirkland

2nd Signatory - if applicable

Alan

P STIRKLAND

14-2-18

MARK OREN

15/02/2018