Haines Watts (Preston) Limited SSAS

Pension Practitioner.Com

Daws House

33-35 Daws Lane

London

NW7 4SD

Bank of Scotland

Lloyds Banking Group

Client Services Team

Level 3

The Mound

Edinburgh  
EH1 1YZ

05th November 2018

Dear Sirs,

Re: Haines Watts (Preston) Limited SSAS

Sort Code: 12-20-26

Account Number: 10065161

Please take this as our written instruction to set up a standing order for the amount of £353.04 monthly to the following account for the repayment of 180 instalments comprising interest and principal for a loan:

Bank: Barclays Bank UK PLC

Sort Code: 23-80-20

Account No: 60068527

Account Name: Haines Watts (Preston) Limited SSAS

Payment Reference: Borrowing

Can you initiate the monthly payments on the 20th of each month starting 20th November 2018 please.

We trust this is in order and you will process our payment request without delay.

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Paul Newsham Gillian Telford