

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

ISTRAAT LIMITED S S A S

Account Number

04690077

2. PAYMENT DETAILS

Date to be actioned

ON RECEIPT

Amount
(GBP)

£ 87000

Amount in
Words

Eighty Seven Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

WINDLE LIMITED

Beneficiary
Sort Code

207692

Beneficiary Account Number

13718360

Payment Reference

ISTRAAT SSAS

4. PURPOSE OF TRANSACTION - Description

Balance of an employer related loan from the trustees to the employer

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



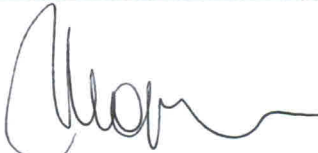
Name

PAUL HAGUE

Date

10/01/18

2nd Signatory - if applicable



Name

H. O. 18 MERLE ORER

Date

11.01.18