Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store One So	outhampton Row									
1. Customer de	tails									
Customer Name LKL Tru	ustee Scheme - Collier	Account Number	1	6	1	1	6	7	0	7
2. Payment deta	eils									
X CHAPs (£17.50 Fee) Account To Account Amount (GBP)	Fee) Faster Payment Maximum Value CHAPs Cut Off Time = 3PM. Payment Transfer 1,800.00 Thousand Eight Hundred P	Date To Process	his tin							HAPs
3. Beneficiary I	nformation									
Beneficiary Name	Carlton James Private and	Commercial								
Beneficiary Sort Code	6 0 2 1 4 0									
Beneficiary Account Number	5 7 8 4 7 4 0	1					7.7			
Payment Reference (if applicable)	LKL Broker Fee									
4, Customer Sig	gnature									
Authorised Signature		Authorised Signa	ature							
5A.6.		B.M. PLANSER Date: 17 SEPTEM BER								
Date: 18/09/2015		Date. 1 7 2				7 13				
FOR INTERNAL USE ON	VLY - ID & V Confirmed	(Dage	port or	r Drivin	a Lic	ence N	lumbe	er)	W V. (6)25	PARTIE EN
Customer Photo	Customer Signature 4Tress	ID (Pass	port of	DAIVII	y LIO]
Input By:		Authorised E	Ву:							
Signature:		Signature:								

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Signature: Date:

Outward Payment Instruction

(Faster Payments & CHAPs)



Store One So	outhampton Row								
1. Customer de	etails								
Customer Name LKL Tr	ustee Scheme - Collier	Account Number	1 6	3 1	1	6	7	0	7
2. Payment def	ails								
X CHAPs (£17.50 Fee Account To Account Amount (GBP)	Pee) Faster Payment Maximum Value CHAPs Cut Off Time = 3PM. Payment Transfer 1,000.00 Thousand Pounds Only		his time v						APs
3. Beneficiary I	nformation								
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4. Customer Sig	gnature								
Authorised Signature BAB	bollier	B.M	eture Desc	1		2			
Date 18/09/2015		Date: / 7-5	EPT	EM	BE	ER	20	15	
FOR INTERNAL USE ON	LY - ID & V Confirmed	(Dasse	ant as Dsix	day Licon	an Niv				
Customer Photo	Customer Signature 4Tress	ID (Passp	ort or Driv	mig Licen	UE NU	iniber)			
Input By:		Authorised By	<i>y</i> :				university of		
Signature:		Signature:				1			
Charles 1		Deter	1	1					

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Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office: One Southampton Row, London, WC1B 5HA.

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Outward Payment Instruction

(Faster Payments & CHAPs)



Store One Sc	outhampton Row			
1. Customer de	talis			
Customer Name LKL Tru	ustee Scheme - Collier	Account Number 1	6 1 1	6 7 0 7
2. Payment det.	alls			
CHAPs (£17.50 Fee) Account To Account Amount (GBP) Amount in	Fee) Faster Payment Maximum Value CHAPS Cut Off Time = 3PM. Payment Transfer 8 7,5 0 0.0 0	Date To Process	process	
Words EIght	y seven mousand rive num	area rounas on	· y	
3. Beneficiary I	nformation			
Beneficiary Name Beneficiary Sort Code Beneficiary Account Number	Dairyforce Services Limite 3 0 9 4 1 4 0 0 2 1 0 9 5			
Payment Reference (if applicable)	Dairyforce Services Limite	d Preference Sha	are Purchase	2
1. Customer Si	gnatine			
Authorised Signature	MATERIAL CONTRACTOR AND	Authorised Signature		
BAB. Ba	ollier	B-M-D	20	3
Date: 17/09/2015		Date: 1 + SEP	TEMBER	2013
White here				
Customer Photo	NLY - ID & V Confirmed Customer Signature 4Tress	ID (Passport or	r Driving Licence N	Number)
Input By:		Authorised By:		
Signature:	and the second programmed and the second and	Signature:		
Date:		Date:		

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