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T: 0345 08 08 500
metrobankonline.co.uk

LKL TRUSTEE SCHEME - COLLIER
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

05 June 2015

Dear LKL TRUSTEE SCHEME - COLLIER,

Thank you for requesting a CHAPS payment. We're pleased to confirm the details of this payment below:

CHAPS outbound payment confirmation

Your reference	DAIRYFORCE SERVICES LTD PREF SHARE
Payee	IBAN/Account: 00210952 DAIRYFORCE SERVICES LIMITED
Payee bank details	LLOYDS BANK PLC Chelmsford

Amount transferred (Net)	GBP112500.00
From your account number	16116707
Date of debit	04/06/2015
Value date	04/06/2015
Our fees	GBP17.50
Metro Bank reference	FT15154VDFCX

We love to hear from you – if you have any questions please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (020 3402 8312 from overseas).

Yours sincerely,

Aisling Kane
Customer Services Director

Our fees refers to the Metro Bank service fee to process this payment - depending on your request, this would have either been taken from your account separately, or deducted from the net amount transferred to the payee.

Value date refers to the date we estimate CHAPS will credit the payment to the recipients account (usually the same day). We process CHAPS payments on the same day if received before 2:30pm on a banking weekday; otherwise it will be the next banking weekday.

Account Number 16116707 1006 PF889 0114