

45384 000270 0001 E 99999

MATLOCK FORD DIRECTION PENSION
SCHEME
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

22 December 2015

Dear MATLOCK FORD DIRECTION PENSION,

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

Swift outbound payment confirmation

Your reference	Tulip Research Limited
Payee	IBAN/Account: GI14RBOS060954439106488 Digital Media Services Limited
Payee bank details	RBOSGIGI NATWEST-GIBRALTAR GIBRALTAR GIBRALTAR GIBRALTAR
Payment amount (Net)	GBP144000.00
Exchange rate applied (if applicable)	
Payment amount in credit currency	GBP144000.00
From your account number	17756206
Date of debit	21/12/2015
Value date	21/12/2015
Our fees	GBP25.00
Metro Bank reference	FT15355TM9DV

We love to hear from you – if you have any questions or would like to know an estimated execution time for your payment, please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (0203 4028312 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. This does not include charges from the payee bank - we'll advise if applicable.
Value date refers to the date we estimate Swift will credit the payment to the recipients account. We process Swift payments on the same day if received before 2:30pm on a banking weekday; otherwise it will be the next banking weekday unless otherwise requested. They should be received same day within the UK; within three banking weekdays if you're paying euro or sterling to a SEPA country; within four banking weekdays if you're paying in a different EEA currency to a non-SEPA country; other exceptions may take longer.

Account Number: 1047 PFB10 01114