Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outhamptor	Row	and the second s				
1. Customer details								
Customer Name	Merseysi	de Properties I	Ltd Pension Sche	me Account Number	2 0	9 5	7 5	8 1
2. Payment details								
Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer Amount (GBP) 8 2 4 0 0 0 0 Date To Process 2 9 1 1 2 0 1 6								
Amount in Words Eighty two thousand and four hundred pounds								
3. Beneficiary Information								
Beneficiary Name		Saxo Developments						
Beneficiary Sort Code		2 0 4 1 4 1						
Beneficiary Account Number		2 3 2 7 6 6 2 7						
Payment Reference (if applicable) Second Preference Share Issue								
4, 00	stomer St	inellue						
Authorised Signature			Authorised Signature					
Date: 2.9 11/1/2016			Date: 29 NOVEMBER 2016					
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FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Photo Signature 4Tress ID Customer Signature 4Tress ID								
					Зу:		***************************************	
Signature:			Signature:					
Date:			Date:		T			