

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

MILLSTONE EXECUTIVE PENSION

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

22/01/2018

Amount
(GBP)

£75,000.00

Amount in
Words

SEVENTY FIVE THOUSAND POUNDS —

3. BENEFICIARY

Beneficiary
Name

SPENCER SWISS + POTTER SOLICITORS

Beneficiary
Sort Code

56-00-41

Beneficiary Account Number

29640121

Payment Reference

MILLPYLE2018

4. PURPOSE OF TRANSACTION - Description

3RD PARTY LOAN PAYMENT TO SOLICITOR TO DEBENTURES COMPLETION
22/01/18.

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

STEPHEN HOWELLS

Date

22/01/18

2nd Signatory - If applicable

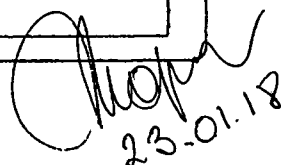


Name

STEVEN DICKS

Date

22/01/18


23.01.18