

07876 000212 0001 E 99999

MOORFIELD GARAGE LTD SSAS
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

02 September 2015

Dear MOORFIELD GARAGE LTD SSAS,

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

CHAPS outbound payment confirmation

| | |
|--------------------|--|
| Your reference | MOORFIELD GARAGE |
| Payee | IBAN/Account: 60212113 BREARLEYS SOLICITORS |
| Payee bank details | BARCLAYS BANK PLC Leicester |

| | |
|--------------------------|--------------|
| Amount transferred (Net) | GBP313605.00 |
| From your account number | 16190969 |
| Date of debit | 01/09/2015 |
| Value date | 01/09/2015 |
| Our fees | GBP25.00 |
| Metro Bank reference | FT15244LKLWB |

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 16190969 1306 PFR09 01/14