AIB BANK PLC Sort Code: 23-83-96 Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS NGCS Retirement Scheme Scheme Name Account Number 04919088 2. PAYMENT DETAILS 2/26/2021 Date to be actioned Amount £ 11,500.00 (GBP) Amount in Eleven Thousand Five Hundred Pounds Only Words 3. BENEFICIARY Beneficiary TGS Retirement Scheme Beneficiary 8 | 3 | - | 9 | 6 4 || 9 || 1 9 || 0 || 8 0 Beneficiary Account Number Sort Code E.Bailey/NGCS Payment Reference 4. PURPOSE OF TRANSACTION - Description **Pension Transfer** 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 2nd Signatory - if applicable Edward Bailey Name Mr Edward Bailey 2/26/2021 Date Date