

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

NGCS Retirement Scheme

Account Number

04919088 VIR11223320012911

2. PAYMENT DETAILS

Date to be actioned

06/04/2020

Amount

(GBP)

£ 94,396.38

Amount in

Words

Ninety Four Thousand, Three Hundred and Ninety Six Pounds and 38 Pence.

3. BENEFICIARY

Beneficiary
Name

TGS Retirement Scheme VIR11223320015668

Beneficiary
Sort Code

2 3 - 8 3 - 9 6

Beneficiary Account Number

0 4 9 1 9 0 8 8

Payment Reference

Transfer out E Bailey

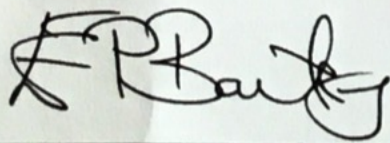
4. PURPOSE OF TRANSACTION - Description

Transfer of benefits from NGCS Retirement Scheme to TGS Retirement Scheme for E Bailay.

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



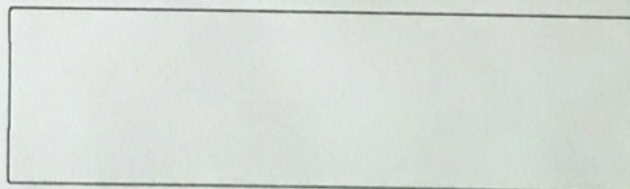
Name

Edward Bailey

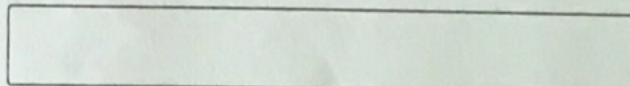
Date

06/04/2020

2nd Signatory - if applicable



Name



Date

