

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

HAIPAN TAVERNS RETIREMENT BENEFIT SCHEME

Account Number

2. PAYMENT DETAILS

Date to be actioned

A.S.A.P.

Amount
(GBP)

£ 200,000.00

Amount in
Words

TWO HUNDRED THOUSAND POUNDS.

3. BENEFICIARY

Beneficiary
Name

PLAYA BLANCA PLOTS S.L.

Beneficiary
Sort Code

□□ - □□ - □□

Beneficiary Account Number

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Payment Reference

ES04 21006992437201500613

4. PURPOSE OF TRANSACTION - Description

COMMERCIAL LOAN TO SPANISH
PROPERTY DEVELOPMENT COMPANY

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

TOMY CARSON.

Name

ANTHONY J. CARSON

Date

22.07.2019

2nd Signatory - If applicable

Elena Reynolds.

Name

ELNA M. REYNOLDS

Date

22.07.2019

Payment Instructions for Playa Blanca Plots SL

Bank -La Caxia.

Address head office

Av. Diagonal, 621-629, Barcelona, 08028 Catalonia

Address local branch

Avenida El Varadero, Yaiza 35580

Name of account -

Playa Blanca Plots SL

IBAN ES04 2100 6992 4372 0150 0613

SWIFT / BIC: CAIXESBBXXX