

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name M.DIRECTORS RETIREMENT PLAN
Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 25/4/18
Amount (GBP) £ 305 - 83
Amount in Words THREE HUNDRED AND FIVE POUNDS EIGHTY THREE PENCE

3. BENEFICIARY

Beneficiary Name HM CUSTOMS & EXCISE
Beneficiary Sort Code 08 - 32 - 00 Beneficiary Account Number 11963155
Payment Reference 826 005261


4. PURPOSE OF TRANSACTION - Description

V.A.T.

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



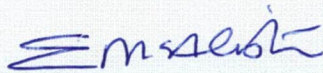
Name

LEE STEVENS

Date

20/4/18

2nd Signatory - if applicable



Name

EMILY MAUSTER

Date

20/04/18