

55278 000072 0001 E 99999

V & P PROPERTY PENSION FUND
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

01 April 2015

Dear V & P PROPERTY PENSION FUND,

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

CHAPS outbound payment confirmation

Your reference	WHL PREFERENCE SHARE PURCHASE
Payee	IBAN/Account: 52219476 WILTSHIRE HOMES LTD
Payee bank details	HSBC BANK PLC Swindon

Amount transferred (Net)	GBP110000.00
From your account number	16186309
Date of debit	31/03/2015
Value date	31/03/2015
Our fees	GBP17.50
Metro Bank reference	FT15090ZRGSK

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.