

B.A.T INTERNATIONAL FINANCE PLC

4964

Trans. Re
CPB

COMMERCIAL PAPER BORROWING

DEALER

CURRENCY US\$ TYPE 3(a)3
ORIGINAL PRINCIPAL \$11,837,833.33 NEW PRINCIPAL \$11,934,733.35

FRESH ISSUE/REPAYMENT/ROLLOVER

TRANCHE(S) REF. _____

FUNDS USE _____

DEAL DATE 23.3.88 VALUE DATE 23.3.88 MATURITY DATE _____

AMOUNT DUE IN 100 \$96,900.02

PAYMENT FROM _____ CODE _____

FAVOUR _____ CODE _____

ACCOUNT NO. _____

PAYMENT TO _____ CODE CHENGB

FAVOUR _____ CODE BAIFB

ACCOUNT NO. _____

RECEIPT ADVICE AMOUNT FOR
FROM MGT CO. New York \$96,900.02 VALUE 23-3-88

PAYMENT VOUCHER

PAYEE _____

CHEQUE AMOUNT _____

AMOUNT IN WORDS _____

TRANSFERS TO BE AFFECTED _____

APPROVED 

AUTHORISED

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