

Burlingtons Legal LLP FAO Lydia Thorp lydia.thorp@burlingtons.legal BT- Stamp Duty HM Revenue and Customs BX9 2AS United Kingdom

By email only

Web www.gov.uk

Email stampdutymailbox@hmrc.gov.uk

Date 16/05/2024 Our ref SPC718-11

Your ref Burlingtons/£200.00

To whom it may concern,

Stamp Duty - Confirmation of receipt of duty by HMRC

Thank you for your email notification dated 26/04/2024. This notified us that the instrument of transfer has been used to transfer the Ordinary Shares in QUANTUM FINANTIAL HOLDINGS LIMITED. This instrument was dated 25/04/2024.

I can confirm:

- Stamp Duty of £200.00 is chargeable on the above transfers we charge Stamp Duty at a rate of 0.5% for each instrument of transfer and we round up to the next £5
- The instrument transfer detailed above has been duly stamped by us
- We've received payment of £200.00 on 01/05/2024 for the transfer shown above

You have paid within 30 days.

Date of Execution	Transferor	Transferee	Consideration	Duty	Penalty	Interest	Total Duty
25/04/24	Quantum Settlements Limited	lan Nicholas Monsarratt Day as trustee of the Bristolpad Pension Scheme	£39,996.00	£200			£200
Total Stamp Duty				£200	£0	£0	£200



HMRC Stamp Duty Unique Authentication Code

Your authentication code is SPC718-11.

We recommend that you enter this code onto your instrument of transfer.

You should quote this code in any correspondence with HMRC about the above transactions.

Further information

The instrument of transfer submitted by you has been duly stamped. Therefore:

- no penalty will arise under section 17 Stamp Act 1891 if the registrar updates the relevant company registers to show the transfers
- any charge to Stamp Duty Reserve Tax (SDRT) under section 87 Finance Act 1986 arising on the original agreement is cancelled - so no notification or payment of SDRT is required

If you contact us about this matter, please use our email address and authentication code shown above. Yours faithfully,

S Porter

HMRC Stamp Taxes