

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

20421702000040911000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL CF48 4DR

Date: 27-September-2021

Our Reference: GB21092740275874 Senders Bank Ref: GBC27091FVOQIA81

Remitter: HOWES PERCIVAL LLP

A transaction charge may be applied to this payment. For more information on Transaction charges please review our

fees and charges brochures

We advise having received the following payment in your favour, and have credited your account as follows:

Credit Details:

Amount Credited:

GBP 540,614.09

On: 27-September-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 540,614.09

Being Payment Amount:

GBP 540,614.09

Our Charges: GBP 0.00

Payment Value Date:

27-September-2021

Beneficiary Details:

Beneficiary:

OAKLEAF FACILITIES LTD SIBA

Account Number Quoted:

23839604919088

Payment Information:

Agent Charges:

GBP 0.00

Details of Payment:

SALE OF 7 BROOKFIELD MOULTON PARK

If you have any queries please contact our Customer Service Unit on 0207-4354662