



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29832002000021811000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
SUITE 4 1ST FLOOR
48 CHORLEY NEW ROAD
BOLTON BL1 4AP**

Date: 26-February-2019

Our Reference: ITS1103190570144

Senders Bank Ref: PET603449057

Remitter: CARLTON MOLLITIUM OFMP SPC OBO DIVE

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 2,411.71
Account Number: 04919088
At Branch: Manchester

On: 26-February-2019
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 2,411.71
Being Payment Amount: GBP 2,411.71

Our Charges: GBP 0.00

Payment Value Date: 26-February-2019

Beneficiary Details:

Beneficiary: V AND P PROPERTY PENSION FUND 2
Account Number Quoted: GB87AIBK23839604919088

Payment Information:

Details of Payment: DIVIDEND PAYMENT
BNY CUST RRN:IBS0187899

If you have any queries regarding this payment please contact your branch