



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22416902000029711000

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

Date: 27-February-2020

Our Reference: ITSOFUP200570007

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

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

| | | |
|-------------------------|--------------|----------------------|
| Amount Debited: | GBP 5,000.00 | On: 26-February-2020 |
| Account Number: | 04919088 | NSC: 23-83-96 |
| Your account at Branch: | Manchester | |

Details of Payment:

| | | |
|-----------------------|------------------|-----------------------|
| Being Payment Amount: | GBP 5,000.00 | |
| Payment Value Date: | 26-February-2020 | |
| | | Our Charges: GBP 0.00 |

Beneficiary Details:

| | | |
|---------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Beneficiary A/C No: | /01906101 | |
| Beneficiary: | NAVIGATOR GFMP SPC OBO Carlton J Div Alpha Fund SP 3rd FL, 106 Goring Ave. George Town, Grand Cayman | Beneficiary Bankers: DMS BANK AND TRUST LTD DMS HOUSE 20 GENESIS CLOSE GEORGETOWN |

Payment Information:

| | |
|---------------------|-------------------|
| Details of Payment: | POWELL AND ROWETT |
|---------------------|-------------------|

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

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