

INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

29631302000034811000

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

Date: 31-August-2021

Our Reference: GB21083116949819 Senders Bank Ref: PET598445243 Remitter: WHITECLIFF MANAGEMENT CORPORATION L

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: | | 0 04 0 0004 |
|-------------------------------------|-------------------------------------|-----------------------|
| | GBP 56,000.00 | On: 31-August-2021 |
| Account Number: | 04919088 | NSC: 23-83-96 |
| | | |
| Details of Payment: | | |
| Original Ordered Amount: | GBP 56,000.00 | |
| Being Payment Amount: | GBP 56,000.00 | |
| | | Our Charges: GBP 0.00 |
| Payment Value Date: | 31-August-2021 | |
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| Beneficiary Details: | | |
| Beneficiary: | RSA LTD., WHITECLIFF PENSION SCHEME | |
| Account Number Quoted: | 23839604919088 | |
| Payment Information: | | |
| Details of Payment: | INV. WPS 031 | |
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