

INWARD PAYMENT ADVICE

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

CSV2 0816

AIB1

20608702000028511000

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

Date: 27-January-2022

Our Reference: GB22012751027315

Senders Bank Ref: GBC27012H72IRL4W

Remitter: ST JAMESS PLACE UK PLC

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:			
Account Number:	GBP 808,082.54	On: 27-January-2022	
Account Number:	04919088	NSC: 23-83-96	
Details of Payment:			
Original Ordered Amount:	GBP 808,082.54		
Being Payment Amount:	GBP 808,082.54		
		Our Charges: GBP 0.00	
		our charges. abr 0.00	
Payment Value Date:	27-January-2022		
Beneficiary Details:			
Beneficiary:	ELLIESS INVESTMENTS LTD EXECUTIVE P		
Account Number Quoted:	23839604919088		
Payment Information:			
Agent Charges:	GBP 0.00		
Details of Payment:	1810603662 \$74092214		

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