



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24669302000012511000

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

Date: 28-September-2018

Our Reference: ITSOFNP182700050

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 140,000.00	On: 27-September-2018
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 140,000.00	
Payment Value Date:	01-October-2018	
		Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/01992101	
Beneficiary:	CARLTON JAMES MOLLITIUM OFFSHORE FU	
	3rd floor Citrus Grove	Beneficiary Bankers:
	Goring Avenue	DMS BANK AND TRUST LTD
	George Town	DMS HOUSE
		20 GENESIS CLOSE
		KY1-1104 GEORGETOWN

Payment Information:

Details of Payment:	CARLTON JAMES CAPITAL MARKETS FUND
	GLEN MCIVOR

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

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