



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24669302000012411000

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

Date: 28-September-2018

Our Reference: ITSOFNP182700101

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:	/01906101	
Beneficiary:	CARLTON JAMES MOLLITIUM OFFSHORE FU 3RD FLOOR CIRTUS GROVE GORING AVENUE GEORGE TOWN	Beneficiary Bankers: DMS BANK AND TRUST LTD DMS HOUSE 20 GENESIS CLOSE KY1-1104 GEORGETOWN

Payment Information:

Details of Payment:	CARLTON JAMES DIVERSIFIED ALPHA FUND SP GLENN MCIVOR
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If you have any queries regarding this payment please contact your branch

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