

# International Payment Instruction

Bank

AIB BANK PLC

## 1. CUSTOMER DETAILS

Customer name

Hydon & Grim Limited Pension Scheme

Sort Code

2 3 - 8 3 - 9 6

Account number

0 4 9 1 9 0 8 8

## 2. PAYMENT DETAILS

Date to be actioned

Amount in numbers

42,500.00

Currency

(to be sent in)

GBP

Amount in words

Forty Two Thousand And Five Hundred Pounds Only.

## 3. BENEFICIARY DETAILS

Beneficiary Name

CARLTON JAMES MOLLITIUM OFFSHORE FUND MANAGER PLATFORM SPC

Beneficiary Address

3rd Floor Citrus Grove, Goring Avenue, George Town, Grand Cayman

Beneficiary Account  
Number or IBAN\*

01906101

\*IBAN is required for ALL Euro payments

Payment Reference

CARLTON JAMES DIVERSIFIED ALPHA FUND SP / H&GLPS / M.P / E.R

## 4. BENEFICIARY BANK DETAILS

Beneficiary Bank  
Name

DMS Bank & Trust Ltd

Beneficiary Bank  
Address

20 GENESIS CLOSE, GRAND CAYMAN KY1 1104

Beneficiary Bank  
SWIFT Code or  
ABA Routing Number

C A Y I K Y K Y X X X

## 5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank  
Name

BANK OF NEW YORK MELLON

Intermediary Bank  
Address

LONDON, ENGLAND  
IBAN:GB24IRVT70022574299860

Intermediary Bank  
SWIFT Code or  
ABA Routing Number

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#### 6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

#### 7. SIGNATURE

1st Signatory




Name

Mark Powell

Date 04/07/2019

2nd Signatory - If applicable



Name

Emma Rowett

Date 04/07/2019