International Payment Instruction

AIB BANK PLC Bank 1. CUSTOMER DETAILS Customer name Hydon & Grim Limited Pension Scheme Account number 0 4 9 8 3 3 Sort Code 2. PAYMENT DETAILS Currency **GBP** Amount in numbers £16,500.00 Date to be actioned (to be sent in) Sixteen Thousand Five Hundred Pounds Only Amount in words 3. BENEFICIARY DETAILS CARLTON JAMES MOLLITIUM OFFSHORE FUND MANAGER PLATFORM SPC Beneficiary Name **Beneficiary Address** 3rd Floor Citrus Grove, Goring Avenue, George Town, Grand Cayman **Beneficiary Account** 01906101 Number or IBAN* *IBAN is required for ALL Euro payments CARLTON JAMES DIVERSIFIED ALPHA FUND SP / HGPS Payment Reference 4. BENEFICIARY BANK DETAILS Beneficiary Bank DMS Bank & Trust Ltd Beneficiary Bank 20 GENESIS CLOSE, GRAND CAYMAN KY1 1104 Address Beneficiary Bank CAYIKYKXX SWIFT Code or ABA Routing Number 5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution) Intermediary Bank BANK OF NEW YORK MELLON Name Intermediary Bank LONDON, ENGLAND Address IBAN:GB24IRVT70022574299860 Intermediary Bank V G B SWIFT Code or **ABA Routing Number**



6. PURPOSE OF TRANSACTION - Description	
PENSION FUND INVESTMENT	
We authorise the scheme administrator to make the paymer with the following authorised account signatures	nt on the date stated on this form in accordance

st Signatory	2nd Signatory - if applicable	
	ternoscope Constants	
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