

RBC

Hi Emily,

Our cash balances on the 5th April 2019 would have been:

BARCLAYS GBP	45,392
BARCLAYS EUR	93,905
UOB KAY-HAIN (EUR)	300,000

Please find attached the proof of funds:

- Bank statements in both GBP and EUR for the Pension Scheme
- UOB KayHian Account Statement - we only have a statement as of the 9th April (showing our withdrawal of EUR 299,974). As UOB-Kay Hian only provides a report on days with activity.

The Pension Scheme is an occupational workplace pension scheme for Red Bridge Capital (UK) Limited, which has been a creditor to the pension scheme through entering into a Total Return Swap and Option transaction with the scheme. The premiums received for the option and total return swap provide the majority of the schemes funds. Confirmations of the transactions are attached.

In addition we also include a balance sheet for the pension scheme for the YE 31/12/2018 – this highlights the cash and investment balances.

Regards,