



ACCOUNT NUMBER: OUR REFERENCE:

6023444055 213930

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LTD PENSION PLAN PENSION PRACTITIONER.COM, DAWS HOUSE, 33-35 DAWS LANE, LONDON NW7 4SD, UNITED KINGDOM

## FOREX FORWARD DEAL CONFIRMATION

SINGAPORE, 9 NOVEMBER 2011

DEAL DATE 08/11/2011 WE CONFIRM OUR FOREIGN EXCHANGE FORWARD DEAL WITH YOU AS FOLLOWS: YOU BOUGHT FROM US

CURRENCY	AMOUNT	RATE	EQUIVALENT		VALUE
USD	250,000.00	1.6096	GBP	155,318.09	12/12/2011

WE CREDIT, AT MATURITY ACCOUNT 6023444055 WE DEBIT, AT MATURITY ACCOUNT 6023444065

THIS CONFIRMATION NEEDS NO SIGNATURE



ACCOUNT NUMBER OUR REFERENCE:

6023444018 1772656

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LTD PENSION PLAN PENSION PRACTITIONER.COM, DAWS HOUSE, 33-35 DAWS LANE, LONDON NW7 4SD, UNITED KINGDOM

## **DUAL CURRENCY INVESTMENT CONFIRMATION**

SINGAPORE, 9 NOVEMBER 2011

THE PURPOSE OF THIS LETTER AGREEMENT (THE "CONFIRMATION") IS TO CONFIRM THE TERMS AND CONDITIONS OF THE TRANSACTION ENTERED INTO BETWEEN DEUTSCHE BANK AG, SINGAPORE BRANCH ("DB AG") ACTING AS PRINCIPAL AND THE CLIENT ON THE TRADE DATE (THE "TRANSACTION"). THIS CONFIRMATION SUPPLEMENTS IS SUBJECT TO THE BANK'S SERVICE AGREEMENT, AS AMENDED FROM TIME TO TIME.

THE TERMS OF THE TRANSACTION ARE AS FOLLOWS:

TRADE DATE INVESTMENT CCY / AMOUNT ALTERNATIVE CURRENCY INVESTMENT START DATE FIXING DATE MATURITY DATE

EUR **GBP** 10/11/2011 16/11/2011 18/11/2011 SUBJECT TO ADJUSTMENT IF SUCH A DAY

08/11/2011

IS NOT A BUSINESS DAY INTEREST RATE, INTEREST PAYER, INTEREST 14.4000 % PER ANNUM, DB AG, ACT/360

RATE DAY COUNT FRACTION INTEREST AMOUNT

SETTLEMENT EXCHANGE RATE INVESTMENT CURRENCY MATURITY AMOUNT ALTERNATIVE CURRENCY MATURITY AMOUNT

EARLY TERMINATION

FUR 745.77 GBP .8620 PER EUR 1.00 233,798.60 201,534.39 EUR GBP

233,052.83

NOT APPLICABLE

SETTLEMENT TERMS

DB AG SHALL PAY TO THE CLIENT EITHER THE INVESTMENT CURRENCY MATURITY AMOUNT OR THE ALTERNATIVE CURRENCY MATURITY AMOUNT, AS DB AG SHALL IN ITS ABSOLUTE DISCRETION DETERMINE, ON THE MATURITY DATE

IF DB AG IS PREVENTED FROM OR DELAYED BY REASON OF FORCE MAJEURE OR ACT OF STATE IN THE PERFORMANCE OF ANY OF ITS OBLIGATIONS IN RESPECT OF THIS TRANSACTION, DB AG SHALL NOT BE UNDER ANY LIABBILITY TO THE CLIENT FOR ANY LOSS, DAMAGE, COST OR EXPENSE INCURRED BY THE CLIENT DUE TO THE INABILITY OR FAILURE OF DB AG TO PERFORM ANY SUCH OBLIGATION.

## THIS CONFIRMATION NEEDS NO SIGNATURE

IF THE ABOVE TERMS AND CONDITIONS DO NOT REFLECT YOUR UNDERSTANDING OF THE TERMS AND CONDITIONS OF THE INVESTMENT, PLEASE CONTACT US WITHIN 3 DAYS FROM THE DATE HEREOF, FAILING WHICH YOU SHALL BE TAKEN TO HAVE ACCEPTED THE TERMS AND CONDITIONS SET OUT ABOVE.