



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, 17 OCTOBER 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	14/10/2011
INVESTMENT CCY / AMOUNT	GBP 150,000.00
ALTERNATIVE CURRENCY	EUR
INVESTMENT START DATE	18/10/2011
FIXING DATE	21/10/2011
MATURITY DATE	25/10/2011 SUBJECT TO ADJUSTMENT IF SUCH A DAY IS NOT A BUSINESS DAY
INTEREST RATE, INTEREST PAYER, INTEREST RATE DAY COUNT FRACTION	10.4312 % PER ANNUM, DB AG, ACT/365
INTEREST AMOUNT	GBP 300.08
SETTLEMENT EXCHANGE RATE	GBP .8696 PER EUR 1.00
INVESTMENT CURRENCY MATURITY AMOUNT	GBP 150,300.08
ALTERNATIVE CURRENCY MATURITY AMOUNT	EUR 172,838.17
EARLY TERMINATION	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 LIABILITY 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.





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## TERM LOAN CONFIRMATION

SINGAPORE, 17 OCTOBER 2011

WE CONFIRM OUR TERM LOAN TO YOU.

FROM	TO	INTEREST RATE	CALC.BASE	CURRENCY	AMOUNT
18/10/2011	25/10/2011	1.7500 % P.A.	ACT/365	GBP	50,000.00
PRINCIPAL				GBP	50,000.00
AT MATURITY INTEREST FOR 7 DAYS				GBP	16.78
TOTAL				GBP	50,016.78

WE CREDIT  
ACCOUNT 6023444065  
GBP 50,000.00  
VALUE 18/10/2011

WE DEBIT AT MATURITY  
ACCOUNT 6023444065  
GBP 50,000.00  
VALUE 25/10/2011

INTEREST FROM  
ACCOUNT 6023444065  
GBP 16.78  
VALUE 25/10/2011

THIS CONFIRMATION NEEDS NO SIGNATURE