



GLENMUIR
Investments

Administration Offices
Bahamas
Dubai
Hong Kong
Singapore

Adam Holmes
Carlton James
Lime Kiln House
Lime Kiln
Royal Wootton Bassett
SN4 7HF

14th November 2016

Re: Payment Error

I write to inform you of an error recently made in Investment Return Payments.

The payments I refer to were the following;

Titan Funding Trustee Scheme - \$8,680.00 (I believe the GBP amount received was £6,862.20)

Carlton James Retirement Fund - \$7,000.00 (I believe the GBP amount received was £5,534.03)

The payments were actually credited the wrong way around. The \$8,680.00 should have actually been paid to Carlton James and the \$7,000.00 should have been paid to Titan Funding. Therefore, could I please request that the shortfall be transferred internally from Titan to Carlton James.

Should you require any further information, please do not hesitate to contact me on Leanne@glenmuir.ae

Yours Truly,

Leanne Chamberlain

For and on behalf of
GLENMUIR INVESTMENTS LTD