



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

22228202000004611000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL CF48 4DR

Date: 21-February-2020

Our Reference: ITSOFUP200520008

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited:	GBP 20,000.00	On: 21-February-2020
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 20,000.00	
Payment Value Date:	21-February-2020	
		Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/01906101	
Beneficiary:	NAVIGATOR GFMP SPC OBO Carlton J Div Alpha Fund SP 3rd FL, 106 Goring Ave. George Town, Grand Cayman	Beneficiary Bankers: DMS BANK AND TRUST LTD DMS HOUSE 20 GENESIS CLOSE GEORGETOWN

Payment Information:

Details of Payment:	MCIVOR
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If you have any queries regarding this payment please contact your branch

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