



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)
Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

22100902000005511000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL**

Date: 14-December-2020

Our Reference: GB20121493923910

Senders Bank Ref: 82781333/2XXXXXX

Remitter: ASURIO INVESTMENT LTD.

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

We advise having received the following payment in your favour, and have credited your account as follows:

Credit Details:

Amount Credited: GBP 290,000.00
Account Number: 04919088

On: 14-December-2020
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 290,000.00
Being Payment Amount: GBP 290,000.00

Our Charges: GBP 5.00

Payment Value Date: 14-December-2020

Beneficiary Details:

Beneficiary: WHITECLIFF PENSION SCHEME
Account Number Quoted: 23839604919088

Payment Information:

Details of Payment: LOAN AGREEMENT D. 02.12.20

If you have any queries regarding this payment please contact your branch