

The Officers of Giano Ltd
Birchin Court - Suite 603
20 Birchin Lane
LONDON
EC3V 9DU

Barclays

Account Review Team
PO Box 575
Cyan Building
Adwick Park
Manvers
ROTHERHAM
S63 3FJ



Ref: 1894345786
Date: 21 August 2019

Dear Sirs

Review of Banking Arrangements

We have recently undertaken a review of your banking arrangements with us and reached the conclusion that we will no longer provide these facilities. You will therefore need to make alternative banking arrangements outside of The Royal Bank of Scotland Group.

Unarranged Borrowing

You must repay all unarranged borrowing by 21 October 2019. The terms of your account provide that this is repayable on demand. If there is outstanding borrowing on 21 October 2019 we may take formal action to recover any outstanding indebtedness. This could include informing Credit Reference Agencies and transferring responsibility for recovery of your borrowing to our Debt Recovery Area. This may impair your ability to obtain credit or other financial facilities in the future.

Banking Arrangements

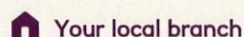
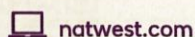
All of your banking arrangements, including your accounts, will be cancelled and closed on 21 October 2019. In the event that alternative arrangements have not been made by this time, then any credit balances held on the account(s) will be returned to you in the form of a cheque (in the event of outstanding indebtedness we may exercise our right of set off over credit balances held with us). We may also take formal action to recover any outstanding indebtedness, which could include informing Credit Reference Agencies and transferring responsibility for recovery of your borrowing to our Debt Recovery Area. This may impair your ability to obtain credit or other financial facilities in the future.

We assure you that we have reached this decision after careful consideration, however our decision is final and we are not prepared to enter into any discussion in relation to it.

Yours sincerely



NatWest Bank Plc



HotWest Bank Ltd
PO Box 272
2nd Floor
Admiralty House
Marine Parade
ROTTERHAM
S63 3BT

Barclays

The Official Bank of the
Barclays Bank Ltd
25 Abchurch Lane
LONDON
EC4A 3DF

25 AUG 2012

Barclays Bank Ltd
25 Abchurch Lane

Barclays Bank Ltd

We are pleased to inform you that your application for a credit facility has been approved. The credit facility is subject to the terms and conditions of the credit agreement, which you will receive shortly. The credit facility is available for a period of 12 months from the date of approval.

Terms and Conditions

The credit facility is available for a period of 12 months from the date of approval. The credit facility is subject to the terms and conditions of the credit agreement, which you will receive shortly. The credit facility is available for a period of 12 months from the date of approval.

Interest Rates

The interest rate for the credit facility is 5.00% per annum. The interest rate is subject to the terms and conditions of the credit agreement, which you will receive shortly. The interest rate is available for a period of 12 months from the date of approval.

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Repayment



Barclays Bank Ltd

Your local branch



LAST PAGE

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Yours sincerely



NatWest Bank Plc

Address: 10000
 City: Los Angeles
 State: CA
 Zip: 90001

Branch: 10000
 City: Los Angeles
 State: CA
 Zip: 90001

2 AUG 2019

Ref: 184000000
 Date: 2 AUG 2019

Dear Sir,

Review of Banking Arrangements

We have recently undertaken a review of your banking arrangements with us and would like to discuss the results of this review with you. The review has identified a number of areas where we can help you to improve your banking arrangements and reduce your costs. We will be happy to discuss these with you at a meeting at your convenience.

Yours faithfully,

The review was carried out by a team of experts who have extensive experience in reviewing banking arrangements. They have identified a number of areas where we can help you to improve your banking arrangements and reduce your costs. We will be happy to discuss these with you at a meeting at your convenience.

Yours faithfully,

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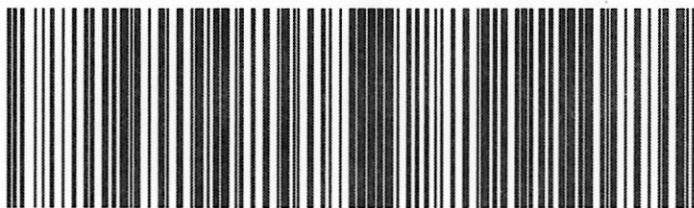
Your local branch

natwest.com



LAST PAGE

ARAGUS ART LTD





HM Revenue & Customs

J2198D00BIPMAA0000026559001001370000

Aragus Art Ltd
SUITE 603 BIRCHIN COURT
20 BIRCHIN LANE
LONDON
EC3V 9DU



Corporation Tax Payment reminder

Issued by
HM REVENUE AND CUSTOMS
AO SHIPLEY
VICTORIA STREET
SHIPLEY
WEST YORKSHIRE BD98 8AA



Accounting period ended 30 November 2018 Date of issue 12 August 2019

UTR: 26121 13597

Payment ref: 2612113597A00107A

Office no: 623

www.gov.uk/corporationtax

Your payment of Corporation Tax for the accounting period shown above is due by 1 September 2019. Please remember that we charge interest on tax paid late.

Information on how to pay is shown on the back of this form. When making a payment please make sure you quote the seventeen digit payment reference shown on the payslip below.

If you calculate that no payment is due then please tell us as soon as possible. To do this, go to www.gov.uk/pay-corporation-tax and we will stop sending unnecessary reminders.

If you have paid us in the last few days you can ignore this reminder but please read the section below about your Company Tax Return.

Your Company Tax Return is due soon. You can find more information about completing and filing your Company Tax Return, go to www.gov.uk/prepare-file-annual-accounts-for-limited-company/overview Before you file your Company Tax Return you will need to register to file online, go to www.gov.uk/file-your-company-accounts-and-tax-return Using the online services you can also view any payments made and the company's liability, 24 hours a day.

Please remember that we charge penalties for late returns, even if there is no tax to pay.

CT208 PR1

▼ If you need to use the payslip, please detach here ▼

ABC



HM Revenue
& Customs

bank giro credit



ABC

Date _____

Cashier stamp

Barclays Bank Plc
Automated Bulk Credit Clearing
Account number 63464695 11-47

Account
HM Revenue and Customs

Paid in by
ARAGUS ART LTD

Reference number
2612113597A00107A



For official use



For official use

CASH

CHEQUE

£

25-03-57

CT208

HMRC 07/17

Please do not fold this payslip or write or mark below this line

<2612113597A00107A< 250357+ 63464695< 73 X

Paying HMRC

Ways to pay

Make sure you pay us by the deadline.

Direct Debit

To set up a Direct Debit payment, go to www.gov.uk/pay-tax-direct-debit and follow the instructions.

Bank details for online or telephone banking, CHAPS, Bacs

You can make a transfer from your bank account by Faster Payments, CHAPS or Bacs. Use sort code 08-32-10, account number 12001020 and account name 'HMRC Shipley'.

Your payment reference is 2612113597A00107A.

By online card payment

Go to www.gov.uk/dealing-with-hmrc/paying-hmrc and follow the instructions.

At your bank or building society

Take your payslip to your branch and pay by cash or cheque. Make cheques payable to 'HM Revenue and Customs only' followed by your payment reference 2612113597A00107A.

Payment questions

www.gov.uk/pay-corporation-tax

You must pay by one of the methods shown aside. You can't pay Corporation Tax or related interest and penalties by post.



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