



TOWER LEASING LIMITED
COLUMBIA
2ND FLOOR
STATION ROAD
BRACKNELL
BERKSHIRE
RG12 1LP

VAT Reg. No. GB 528 8518 13
Phone 01753 837050

REMITTANCE ADVICE

LIQUIDLINE
11 Holywells Close
IPSWICH
SUFFOLK
IP3 0AW

ACCOUNT: LIQU001
DATE: 24/12/2025

DATE	TYPE	REF.	DESCRIPTION	£ Debit	£ Credit	£ Remitted	£ Balance
15/12/2025	INV	SI-804553	INTUITIVE INFRASTRUCTURE	7,268.41	0.00	7268.41	0.00
17/12/2025	INV	SI-808839	GROSVENOR CASINOS LIMITED	353,525.63	0.00	353525.63	0.00

Total Value of Allocated Transactions	£ 360794.04
Total Value of Discount Given	£ 0.00
Total Value of the Remittance	£ 360794.04

The above has been paid by BACS