

BGARK LIMITED
Palm Grove House
Road Town
Tortola
PO Box 438
British Virgin Islands

IRE-UK Resi Portfolio JV Sarl
37/A Avenue J.F. Kennedy
L-1855
Luxembourg

INVOICE

Invoice No	7
Invoice Date	18/10/2018
Account Ref	IRE001

Description	Net Amt	VAT %	VAT
Asset Management Fee 1 July 2018 to 30 Sept 2018	37,034.38	0.00	0.00

Bank Name: Santander
Account No: 20063412
Sort Code : 16-51-71

Total Net Amount	£	37,034.38
Total Tax Amount	£	0.00
Invoice Total	£	37,034.38