

Invoice Date:
15 January 2026

Due Date:
14 February 2026

Payment Terms:
Net 30

Currency:
GBP

FROM

Ogier Legal Services LLP
44 Esplanade, St Helier
Jersey JE4 9WG
VAT Reg: GB 923 4571 02

BILL TO

Granite Capital Fund LP
c/o CoreWorker Fund Services
12 Castle Street, St Helier
Jersey JE2 3RT

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Fund formation - legal structuring	1	£8,500.00	£8,500.00
Limited Partnership Agreement drafting	1	£4,200.00	£4,200.00
JFSC regulatory application fees	1	£2,750.00	£2,750.00
Anti-money laundering compliance review	1	£1,800.00	£1,800.00
Disbursements and filing fees	1	£650.00	£650.00

Subtotal £17,900.00

TOTAL DUE £17,900.00

PAYMENT DETAILS

Bank: HSBC Jersey
Account Name: Ogier Legal Services LLP Client Account
Sort Code: 40-25-18
Account No: 72401935
Reference: OGL-2026-0142 / Granite Capital