

### **Aon UK Limited**

Eastwood House Glebe Road Chelmsford CM1 1RS Contact: S Saurabh

Switch Board: +44 (0)1245 706 000

DEUTSCHE BANK AG, LONDON BRANCH WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2DB Your Reference PO71364403

Policy Number CMPRR1700005

Invoice Date 26TH FEBRUARY 2021

Please quote Policy and Transaction Number in all correspondence

## **INVOICE**

**Insured**: Deutsche Bank AG, London Branch

Period : 03 FEBRUARY 2017 TO 03 MARCH 2022

Placement Name : Deutsche Bank AG, London Branch - Non Payment

Insurance

Transaction Type : Additional Premium

Narrative : INSTALMENT PREMIUM IN RESPECT OF THE PERIOD

03 FEBRUARY 2021 TO 03 AUGUST 2021 - AZERBAIJAN - SOCAR 2017 - XL CATLIN PARTICIPATION - THIS PREMIUM IS PAYABLE IN FULL AND BECOMES DUE 08

16,382.52

APRIL 2021.

USD

Original Currency : USD

**Nett Amount Due From You** 

 Order Hereto 100%
 :
 16,382.52

 Nett Total
 :
 16,382.52

If amount due is not already settled we would be grateful if you could arrange payment at your earliest convenience.



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### Schedule of Amounts:

Please remit in favour of Aon UK Limited, to the following bank account (remittance instructions to your bankers to include our transaction number):

# **Bank Account:**

Bank Name : HSBC Bank PLC (Formerly Midlan--London -Midlgb22xxx

Bank Address : 27 / 32 Poultry

London EC2P 2BX

Bank Account Currency Code : USD
Bank Account Number : 76892482

IBAN Code for Bank Account : GB96MIDL40051576892482

Bank Sort Code : 400515

Bank Swift Code : MIDLGB22XXX