

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 09/12/2024

Tele: +94(011) 2399 090/2390 356 Fax: +94(011)2381 907

Invoice No Sec/24/W/9084

Email: simonsec@simonas.net Web: www.simonas.net

TO

The Director,
Willow Developments (Private) Limited,
No. 86,
Light House Street,
Fort,
Galle.
oliver@willowdevelopments.com

No	Description	Rs.
1	Being our professional fees for rendering the following services pertaining to the share buy back in the Company. 1.Coordinating with the Auditors on the Solvency Certificate and share valuation for the share buyback in the Company 2.Preparation of Board and shareholder resolutions approving the share buyback 3.Providing supporting documents to HSBC pertaining to the investment and the repatriation of funds 4.Coordinating the share buyback with the Banks and ensuring that the funds are credited to the IIA of the shareholder 5.Preparation of letters, bank forms to facilitate the repatriation of funds. 6.Addressing any concerns, the Banks may have with regard to the share buyback.	456,678.45
Total		456,678.45

Payment to be made by Crossed Cheque in favour of "Secretarius (Pvt) Ltd" Or Remittances to be made to the undernoted Account.

A/C Name : SECRETARIUS (PVT) LTD.
Account No : 000910010182
Bank Name : SAMPATH BANK PLC- Nawam Mawatha Branch.
Bank Address : 46/38, Navam Mawatha, Colombo 02
Swift Code : BSAMLKLX

This is a computer-generated Invoice.