

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 19/05/2025

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

Invoice No Sec/25/S/9370

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

TO

The Director,
Spicey Soleil (Private) Limited,
No: 40,
Galle Face Court 2,
Colombo 3
Ivan.Replumaz@sbmoffshore.com

| No | Description | Rs. |
|--------------|---|-------------------|
| 1 | Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD.38.00 per month. (01 USD = Rs.303.00) | 34,542.00 |
| 2 | Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of USD.43.00 per month. (01 USD = Rs.303.00) | 117,261.00 |
| 3 | Travelling | 2,000.00 |
| Total | | 153,803.00 |

Reimbursable Expenses

| | | |
|--------------|-----------------------------|-------------------|
| 4 | Annual Return Fee for -2025 | 8,500.00 |
| 5 | Printing and Stationery | 2,000.00 |
| Total | | 164,303.00 |

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.