

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 21/05/2025

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

Invoice No Sec/25/C/9376

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

TO

The Director,
C & C Asia (Private) Limited,
No: 40,
Galle Face Court 2,
Colombo 3
chris.botsford@admcap.com

No	Description	Rs.
1	Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD.38.00 per month. (1USD=Rs.303.00)	34,542.00
2	Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of USD 41.00 per month. (1USD=Rs.303.00)	111,807.00
Total		146,349.00

Reimbursable Expenses

3	Annual Return Fee for -2025	8,500.00
4	Printing and Stationery	2,000.00
5	Travelling	2,000.00
6	27/03/2025-ROC Charges-Form 18 & 20	5,521.87
Total		164,370.87

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.