

MRS GG LAMB
DIRECTOR
VANDAGRAPH LIMITED
15 STATION ROAD
CROSSHILLS, KEIGHLEY
WEST YORKSHIRE BD20 7DT United Kingdom

Corporate Banking

Barclays Bank PLC P.O. Box 340, One Snowhill Birmingham, B4 6GN United Kingdom

Tel: +44 (0)330 156 0026 Fax: +44 (0)330 156 0167 SWIFT: BARCGB22

October 29, 2025

Re: Our Guarantee No.: 4513560 Your Reference: UNKNOWN

Beneficiary: H M CUSTOMS AND EXCISE

We debit account number XXXXXXXXXXXXX3124 for GBP 100.00 value October 29, 2025, as follows:

Description	Currency	Amount
Fees/Charges Pounds Sterling Periodic Commission	GBP	-100.00
Total Fees/Charges Pounds Sterling	GBP	<u>-100.00</u>
Final Total Pounds Sterling	GBP	-100.00

Principal	Rate	Calculation Period	Collection Period (DDMMMYY)	Amount
GBP 10,000.00	0.001%	Daily	29Oct25 - 28Oct26	GBP 100.00 Min

For Periodic Commission the charge basis days equals 365.

Any correspondent bank charges incurred will be for your account. Unfortunately, these cannot be quantified in advance.

Unless otherwise instructed herein, all correspondence and enquiries regarding this transaction should be directed to our Customer Service Centre at the above address. Please indicate our reference number in all your correspondence or telephone enquiries.

Yours faithfully,

Barclays Bank PLC

This document does not require signature by Barclays.

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Our Ref: 4513560