



Derek Lamb &lt;liquidgands@gmail.com&gt;

**Viamed Limited\_UKRMIPRO-2579**

1 message

**nick.aldridge@barclays.com** <nick.aldridge@barclays.com>  
 To: derek@lamb.uk.net

15 February 2016 at 15:55

Hi Derek,

As discussed here is a list of the questions that the bank has asked me to respond on:-

- Can the customer provide copies of the related invoices for these payments below.
- Please can the customer give a description (for each of these payments) of the goods involved, their origins and ultimate destinations.
- Has the customer made or received any other payments relating to Saadat (other than those listed and the payment made to NIE Components SDN BHD on the 29.12.15.)
- What are the goods from Saadat used for and what is the ultimate destination of the end product?
- The customer has had 3 inbound payments from Saadat in June 2011, please provide a full description/explanation of what these payments relate to? (provide any supporting documentation).
- What is the % Of trade with Saadat M SDN BHD?
- Has the customer made or received any previous payments from /to Pooyandegan Rah Saadat Co Ltd either directly/or indirectly to? Please provide full details

And still outstanding:

1. Please can you advise the customer that they will not be able to make the outstanding or any future payments to SAADAT (M) Sdn Bhd either directly or indirectly as SAADAT (M) Sdn Bhd are owned and controlled from within Iran. Barclays currently have no risk appetite to undertake any business activity with such entities.
2. Attestation to be signed and returned as detailed on my previous email.

Please if possible can you return this to me by the close of business 26.2.16

| Date     | Beneficiary customer | Beneficiary account | Ordering Customer  | Ordering Customer Account | Customer acc type | Amount   | Ref                                   |
|----------|----------------------|---------------------|--------------------|---------------------------|-------------------|----------|---------------------------------------|
| 17/01/11 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 87399700           | EURO              | €1410    | VIAMED INV10-0144                     |
| 28/02/11 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 89771244           | USD               | \$22,438 | VIAMED INV10-0155 10-0152             |
| 15/06/11 | VIAMED LIMITED       | 207842 87399700     | SAADAT (M) SDN BHD | 14250065710521            | EURO              | €20,000  | No ref                                |
| 21/06/11 | VIAMED LIMITED       | 207842 87399700     | SAADAT (M) SDN BHD | 14250065710521            | EURO              | €19,980  | No ref                                |
| 01/11/11 | VIAMED LIMITED       | 207842 89771244     | SAADAT (M) SDN BHD | 14250065710521            | USD               | \$62,800 | GOODS BNY CUST RRN - FTS1111012488600 |
| 15/12/11 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 00906662           | GBP               | \$8400   | VIAMED INV 11-01146                   |
| 15/12/11 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 89771244           | USD               | \$53,288 | VIAMED INV 110119                     |
| 09/03/12 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 89771244           | USD               | \$23,030 | VIAMED INV 12-0013                    |
| 10/04/12 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 89771244           | USD               | \$22,330 | VIAMED INV 12-0023                    |
| 09/07/12 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 00906662           | GBP               | \$22,300 | VIAMED INV 12-0039                    |
| 23/07/12 | SAADAT (M) SDN BHD   | 14250063406526      | VIAMED LIMITED     | 207842 89771244           | USD               | \$35,425 | VIAMED INV 12-                        |

|          |                    |                |                |                 |      |             |  |
|----------|--------------------|----------------|----------------|-----------------|------|-------------|--|
|          | BHD                |                |                |                 |      |             | 0050   |
| 29/10/12 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 89771244 | USD  | \$27,025    | VIAMED INV   |
| 13/11/12 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$11,401    | VIAMED 12-0088VIAMED 12-0088                                       |
| 25/03/13 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$21,371    | VIAMED CONTRA TRADE  |
| 25/04/13 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$44,130    | VIAMED   |
| 24/05/13 | SAADAT (M) SDN BHD | 14250065710521 | VIAMED LIMITED | 207842 00906662 | GBP  | £8,310.56   | 13-0037  |
| 04/06/13 | SAADAT (M) SDN BHD | 14250065710521 | VIAMED LIMITED | 207842 00906662 | GBP  | £1,096.83   | 13-0039  |
| 12/06 13 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$30,826    | VIAMED 13-0041   |
| 01/10/13 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$35,564    | VIAMED 13-0090   |
| 16/12/13 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 89771244 | USD  | \$26,232    | VIAMED 13-0124   |
| 17/12/13 | SAADAT (M) SDN BHD | 14250065710521 | VIAMED LIMITED | 207842 87399700 | EURO | €2,575      | 13-0117 VIAMED LTD   |
| 20/03/14 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | £ 21,198.76 | VIAMED INV 14-0018   |
| 27/10/14 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 89771244 | USD  | \$43,645    | VIAMED INV 14-0064   |
| 27/10/14 | SAADAT (M) SDN BHD | 14250065710521 | VIAMED LIMITED | 207842 87399700 | EURO | €2,325      | 14-0065  |
| 17/02/15 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 89771244 | USD  | \$51,427    | VIAMED INV 14-0105 LESS CONTRA USD405.71 OWED TO VIAMED AS PER ALI |
| 16/06/15 | SAADAT (M) SDN BHD | 14250063406526 | VIAMED LIMITED | 207842 00906662 | GBP  | \$62,550    | VIAMED 15-0025   |
| 29/06/15 | SAADAT (M) SDN BHD | 14250065710521 | VIAMED LIMITED | 207842 87399700 | EURO | €6,700      | 15-0013  |

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