



Derek Lamb <liquidgands@gmail.com>

Viamed Limited_UKRMIPRO-2579

1 message

nick.aldrige@barclays.com <nick.aldrige@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 - FTS111012488600
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	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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