



Barclays Corporate Banking
1 Churchill Place
London
E14 5HP
United Kingdom

FAO Sarah Jones
Cornhill International Payments Limited
4th Floor, 2 America Square,
London, United Kingdom,
EC3N 2LU

31.10.2018

Client Money Acknowledgement

Dear Sarah,

In accordance with your instructions, the Account(s) have been opened with the title indicated.

We refer to the Account(s) and confirm, further to your request, the following:

- a) you have advised us that all the money standing to the credit of the Account(s) is and any Deposits placed from the Account held by you as trustee (or, if relevant, as agent);
- b) Barclays Bank PLC (the "Bank") is not entitled to combine the Account(s) with any other account or to exercise any right of set-off or counterclaim against money in the Account(s), in respect of any sum owed to the Bank on any other of your accounts; and
- c) the title of the Account(s) sufficiently distinguishes each Account from any other account containing money belonging to you and is in the form requested by you.

In agreeing to maintain the Account(s) as designated, it must be understood that the Bank, whilst acknowledging the effect of the designation, accepts no responsibility for its correctness, its efficacy as regards other persons, nor for the propriety of withdrawals from the Account(s) which comply with your instructions. It is your responsibility to ensure compliance with the relevant rules of the any applicable regulators, as well as with all applicable legal, fiduciary and regulatory obligations. We shall have no obligation to assure or monitor compliance with those obligations in any respect. This confirmation is given for your benefit only and may not be relied upon by any third parties.

Any charges and/or fees payable in connection with the Account(s) shall be charged in accordance with arrangements agreed separately with you.

For and on behalf of
Barclays Bank PLC

David McA
lister
Relationship Director

The Account(s)

Account Long Name	Short Name	Sort Code	Account Number
CORNHILL INT PAYMENTS LTD CLIENT SEGREGATED AC EUR	CIP SEGREGATED EUR	20-06-05	74245888
CORNHILL INT PAYMENTS LTD CLIENT SAFEGUARD AC EUR	CIP SAFEGUARD EUR	20-06-05	46292222
CORNHILL INT PAYMENTS LTD CLIENT SEGREGATED AC USD	CIP SEGREGATED USD	20-06-05	42791377
CORNHILL INT PAYMENTS LTD CLIENT SAFEGUARD AC USD	CIP SAFEGUARD USD	20-06-05	46291944
CORNHILL INT PAYMENTS LTD CLIENT, SEGREGATED AC GBP	CIP SEGRAGATED GBP	20-06-05	53989542
CORNHILL INT PAYMENTS LTD, CLIENT SAFEGUARD AC GBP	CIP SAFEGUARD GBP	20-06-05	83807193

End of list