

Our Reference

090732/094271/003232/043714

Date of Issue

14 August 2014

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Managers

ADVANCE CONTRIBUTION DEBIT NOTE 7035685

Member	Account To	
Uhlweg Capital	Central London Brokers 24 Eastcheap London EC3A 5BA United Kingdom	

Ship Advance Contribution Period

HONEY ONE 14 August 2014 to 20 February 2015 (190 days)

Cover

WW1 - Ships eligible for the Government Reinsurance Scheme.

WW2 - Ships not eligible for the Government Reinsurance Scheme.

		Total Amount Due		USD	3,636.34
Rule 3 Interests	USD	25,000,000 @ 0.003776%	WW2	USD	491.40
H&M Value	USD	80,000,000 @ 0.007552%	WW2	USD	3,144.94

Amounts to be paid on or before

13 September 2014 for the period 14 August 2014 to 20 February 2015 USD 3,636.34

For the purposes of the Rules this advice constitutes notice that the payment is now due and demanded by the Managers, and should reach the Association not later than the date shown above.

If this payment, or any part thereof, is not paid by the date specified above then the provisions of the Rules shall apply and interest at a rate determined by the Directors may be charged on the amount not so paid from the due date until the date of payment. In accordance with the Rules no deduction may be made of any amount due by the Association, the total due shown above being payable to the Association in full.

Payment Details

Payments should be paid to the following account:

Rank

National Westminister Bank PLC, Bishopsgate Branch, PO BOX 34, 15 Bishopsgate, London EC2P 2AP

Account Name

The United Kingdom Mutual War Risks Association Limited

USD Account Details

US Dollar Deposit Account No: 140/01/02400308

IBAN: GB95 NWBK 6073 0102 4003 08 IBAN BIC: NWBK GB 2L

Please quote the Debit Note Number as shown above.

