

Ms F D Lindsay
 Limelight Celebrity Management Ltd
 20 Herford Avenue
 LONDON
 SW14 8EE

Limelight Celebrity Management Limited
 CLIENT ACCOUNT
BUSINESS CURRENT ACCOUNT
 Sort Code 180002 Account No. 06159222
 IBAN GB98 COUT 1800 0206 1592 22
 BIC COUUGB22

Commercial Banker: Steve Lansdown



Coutts & Co
 440 Strand
 London
 WC2R 0QS
 coutts.com

01 May 2024 to 31 May 2024

| Date | Description and relevant calculations | Debit | Credit | Balance |
|-----------|---|-----------|-----------|-----------|
| 01 May 24 | Opening Balance | | | 2,000.00 |
| 02 May 24 | BACS PAYMENT FROM DIRECT WINES LTD - UKPP-000105621 | | 13,200.00 | 15,200.00 |
| 02 May 24 | FASTER PAYMENT FROM BLUE MARLIN TELEVISION LIMITED CLIENT ID NO 66258114 UNITED KINGDOM - 19988 02MAY24 - 21123206293853000N | | 396.80 | 15,596.80 |
| 02 May 24 | FASTER PAYMENT FROM BLUE MARLIN TELEVISION LIMITED CLIENT ID NO 66258114 UNITED KINGDOM - 20000 02MAY24 - 16123236038740000N | | 588.48 | 16,185.28 |
| 02 May 24 | FASTER PAYMENT FROM BLUE MARLIN TELEVISION LIMITED CLIENT ID NO 66258114 UNITED KINGDOM - 19986 02MAY24 - 46123315709166000N | | 420.00 | 16,605.28 |
| 02 May 24 | FASTER PAYMENT FROM BLUE MARLIN TELEVISION LIMITED CLIENT ID NO 66258114 UNITED KINGDOM - 19987 02MAY24 - 06123356098787000N | | 553.40 | 17,158.68 |
| 02 May 24 | FASTER PAYMENT FROM BLUE MARLIN TELEVISION LIMITED CLIENT ID NO 66258114 UNITED KINGDOM - 19989 02MAY24 - 09123356123586000N | | 420.00 | 17,578.68 |
| 02 May 24 | TWO WAY SWEEP TO ACCOUNT 06159249 | 15,578.68 | | 2,000.00 |
| 03 May 24 | TWO WAY SWEEP FROM ACCOUNT 06159249 | | 3,330.58 | 5,330.58 |

Coutts & Co. Registered in England No. 36695.
 Registered office 440 Strand, London WC2R 0QS. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Calls may be recorded.



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