

## CONTRACT NOTE

For the account of:	NST3062
Client Name:	Mr Martin Lyon & Mrs Lucy Lyon
Order Reference:	482169
Dealing Reference:	482746

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
<b>PURCHASE</b>	11/09/2023 10:15	13/09/2023	30,000	GBP 1.0000	GBP 30,000.00
Security:					
London Richmond Limited 10% NTS 31/12/25					
			Sedol Code:		
			BJN5231		
				plus 74 days Accrued Interest	GBP 608.22
				Market Value	GBP 30,608.22
				Commission	75.00
				Admin/Overseas Fees	15.00
				<b>Amount of settlement</b>	<b>GBP 30,698.22</b>

Notes
Order Type: Market
The price is rounded to four decimal places
We advise you to retain this contract note for Capital Gains and VAT purposes.
Execution Only