

## CONTRACT NOTE

For the account of:	NST3062
Client Name:	Mr Martin Lyon & Mrs Lucy Lyon
Order Reference:	482165
Dealing Reference:	482745

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
<b>PURCHASE</b>	11/09/2023 09:40	13/09/2023	19,000	GBP 1.0000	GBP 19,000.00
Security:			Sedol Code:		
Woodville Consultants 11% 18/07/2025			BPXYWK7		plus 57 days Accrued Interest GBP 326.38
				Market Value	GBP 19,326.38
				Commission	47.50
				Admin/Overseas Fees	15.00
				<b>Amount of settlement</b>	<b>GBP 19,388.88</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