

# ALLEN & OVERY

Slovenský záručný a rozvojový fond, s.r.o.  
Panenská 21  
811 03 Bratislava  
IČO 44 690 487  
For the attention of Mr. Robin Vaudrey

Allen & Overy Bratislava, s.r.o.  
Eurovea Central 1  
Pribinova 4  
811 09 Bratislava

Tel +421 2 5920 2400  
Fax +421 2 5920 2424  
Our Tax N° SK2021726707  
Business Registration N° 35857897  
Tax Point 31 May 2011  
Invoice Date 8 June 2011  
Due Date 29 June 2011  
Tax Invoice 2181000879

**Subject** SZRF General advice  
Our reference 0100682-0000001/MARM/PPES  
Your VAT N° Not a VAT payer  
Period Period through 31/05/2011

Charges	EUR	VAT
Legal Services	17.618,00	20,00%
Other Charges	16,90	20,00%
<b>Subtotal</b>	<b>17.634,90</b>	
<b>Disbursements</b>		
Paid Disbursements	4,04	20,00%
<b>Subtotal</b>	<b>4,04</b>	
<b>Total Charges and Disbursements</b>	<b>17.638,94</b>	
VAT	3.527,79	
<b>AMOUNT DUE</b>	<b>EUR</b>	<b>21.166,73</b>

We kindly request payment of EUR 21.166,73 to the following bank account, quoting reference 2181000879 /0100682-0000001

Všeobecná úverová banka a.s.  
Mlynské Nivy 1  
Bratislava  
829 90  
Slovakia

Bank Account: [REDACTED]  
IBAN: [REDACTED]  
SWIFT: SUBASKBX  
Sort Code: 0200