

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	30 June 2011
Invoice Date	15 July 2011
Due Date	10 August 2011
Tax Invoice	2181000945

Subject	SZRF General advice
Our reference	0100682-0000001/MARM/PPES
Your VAT N°	Not a VAT payer
Period	Period through 30/06/2011

Charges	EUR	VAT
Legal Services	8.816,00	20,00%
Other Charges	25,00	20,00%
Subtotal	8.841,00	
Disbursements		
Paid Disbursements	26,72	20,00%
Unpaid Disbursements	165,96	20,00%
Subtotal	192,68	
Total Charges and Disbursements	9.033,68	
VAT	1.806,74	
AMOUNT DUE	EUR	10.840,42

We kindly request payment of EUR 10.840,42 to the following bank account, quoting reference 2181000945 /0100682-0000001

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

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