

# ALLEN & OVERY

Slovenský záručný a rozvojový fond, s.r.o.  
Dvořákovo nábrežie 4  
811 02 Bratislava  
IČO 44690487  
DIČ 2022786986

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

Tel +421 2 5920 2400  
Fax +421 2 5920 2424  
Our Tax N° SK2021726707  
Business Registration N° 35857897  
Tax Point 6 October 2014  
Invoice Date 21 October 2014  
Due Date 11 November 2014  
Tax Invoice 2181002602

**Subject** SZRF General advice  
**Our reference** 0100682-0000001/MARM/TTSB  
**Your VAT N°** SK2022786986  
**Period** Period through 06/10/2014

Charges	EUR	VAT
Legal Services	1.650,00	20,00%
Other Charges	9,40	20,00%
<b>Subtotal</b>	<b>1.659,40</b>	
<b>Disbursements</b>		
Paid Disbursements	21,50	20,00%
Unpaid Disbursements	66,00	20,00%
<b>Subtotal</b>	<b>87,50</b>	
<b>Total Charges and Disbursements</b>	<b>1.746,90</b>	
<b>VAT</b>	<b>349,38</b>	
<b>AMOUNT DUE</b>	<b>EUR</b>	<b>2.096,28</b>

We kindly request payment of EUR 2.096,28 to the following bank account, quoting reference 2181002602 /0100682-0000001

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

Bank Account:  
IBAN:  
SWIFT:  
Sort Code: