

Appendix E

1. 2 x £25K to Carian Ltd 185304406019
+ £10K @ H-S

pay to on authority of J. Caldwell

2. Charles Kane
36 Finch Rd. 1 x £58K place on deposit
Douglas 10M. out of B + MCG joint
CALL DEPOSIT.

3. Remainder on 7 day call deposit.

4. Guinness Mahon Guernsey Ltd
St. Julians Ct.
St. P.P. a/c Foxtown Inv. Ltd.

June 1984 a/c	£1205 C.758	412,166.42
Further a/ces rarr.	£ 845 A 1 extra C.758	2858.05
	808.05 Ardean 3	409308.37
	<u>£2858.05</u>	136,436.16
		10
		<u>£272872.21</u>
		<u>£126,436.16</u> Foxtown
	272872.21	
	50000.00 Carian Ltd	
	<u>222872.21</u>	
	58	Call Deposit
	<u>£164872.21</u>	7 day call deposit.

