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Bibby Financial Services
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X28688060003780/0010001003595/001/26148/NF/ O332/332/1 L
Falk Culinair (Culinary Concepts Ltd)
483 Green Lanes
N13 4BS
United Kingdom

14 July 2020
D2

Dear Sirs

Re: Green Pea Publishing Ltd TA Food and Travel Mag: 0003780/001

Further to our previous reminder, we write to advise that the following invoice(s) remain unpaid and overdue:

Invoice	Invoice Date	Due Date	Amount	Less on Account	Balance
49425	24/03/20	23/04/20	171.60	0.00	171.60
				Total Overdue:	171.60
				Account Remainder:	0.00
				Total:	171.60
				Currency:	GBP

Under the terms of the Factoring Agreement we have entered into with your supplier all present debts (listed above) have been, and all future debts will be, legally assigned to ourselves. All debts are payable to Bibby Factors Sussex Limited and Bibby Factors Sussex Limited alone can give a valid discharge and alter this agreement. Payment can be made by forwarding a cheque by return of post to the address above or by bank transfer.

BARCLAYS BANK PLC
48b - 50 Lord Street
Liverpool L2 1TD

Sort Code: 20-51-01
Account Number: 70127124
IBAN: GB33 BARC 2051 0170 1271 24
SWIFT: BARCGB22

Please quote the following reference on all payments:

- 0001003595/001

Please ensure settlement is made to this office without further delay. Please note that failure to adhere to the payment terms offered by your supplier may result in your company's credit rating being affected.

If payment has already been sent, please disregard this letter.

Yours sincerely,
Rui Gouveia
01753 218276
rui.gouveia@bibbyfinancialservices.com

Bibby Financial Services is a trading style of Bibby Factors Sussex Limited

Registered in England & Wales 0384790
Registered Office: 3rd Floor, Walker House, Exchange Flags, Liverpool,
L2 3YL, United Kingdom

A member of the Bibby Line Group Limited.

We also accept Credit and Debit card Payments online
at www.bibbyfinancialservices.com/payment

