CORINTHIA
LONDON

HIGH COMMISSION OF THE REPUBLIC OF MALTA
Malta House
36-38 Picadilly
London W1J 0LE

Room No.	:	9001
Arrival	:	16-09-22
Departure	:	29-09-22

[redacted]

Folio No.	:	436355
Conf. No.	:	109533735
Cashier No.	:	969

HIGH COMMISSION OF THE REPUBLIC OF MALTA,
INVOICE 86189

Membership No.	:	
A/R Number	:	[redacted]
Group Code	:	
Company Name	:	HIGH COMMISSION OF THE
PO Ref.	:	

04-10-22 14:36

Date	Description	Exchange Rate	Charges GBP	Credits GBP
		Total	**27,926.76**	**0.00**
	Thank You for staying with us	**Balance**		**27,926.76 GBP**

	NET	VAT	GROSS
VAT 20%	22,040.41	4,408.09	26,448.50
VAT 12.5%	0.00	0.00	0.00
VAT 5%	0.00	0.00	0.00
VAT 2.5%	0.00	0.00	0.00
VAT 4%	0.00	0.00	0.00
VAT 1%	0.00	0.00	0.00
VAT 0%	1,478.26	0.00	1,478.26
VAT Exempt	0.00	0.00	0.00
Total	23,518.67	4,408.09	27,926.76

dBB Aviation
154 Bishopsgate
London
EC2M 4LN
+44 20396 00123
info@dbbaviation.com
dbbaviation.com
VAT Registration No.: 288041391

dBB Aviation
Private Jet Charter

VAT Invoice

INVOICE TO
Office of the President
Sant Anton Palace
24 G.Portelli
H'Attard
Malta
FAO: [redacted]

INVOICE NO. 10949
DATE 13/09/2022
DUE DATE 13/09/2022

ACTIVITY	QTY	RATE	VAT	AMOUNT
Charter Flight Ref: 4984 Challenger 605 Malta to Farnborough 17 Sep 22 [redacted]	1	30,350.00	Exempt	30,350.00

SUBTOTAL	30,350.00
VAT TOTAL	0.00
TOTAL	30,350.00
BALANCE DUE	**EUR 30,350.00**

EUR Account Details

HSBC
Sort Code: 40-12-76
Account Number: 83925228
Swift: HBUKGB4B
IBAN: GB09HBUK40127683925228

Mediterranean Insurance Brokers (Malta) Ltd.
Zentrum Business Centre, Level 2, Mdina Road, Qormi, QRM 9010 Malta (EU)
Phone: +356 234 33 234
Email: info@mib.com.mt | Website: mib.com.mt
Company Registration: C3540

INVOICE I-ADP 215719

DOCUMENT TYPE: INVOICE

Office of the President
Accounts Section
San Anton Palace
Attard
Malta

Customer Number **DOPST**

Transaction Date	27/09/2022		
Description	Declerations for September 2022		
Notes			
Insurance Policy	Travel Open Cover		
Insured	Office of the President		
Insurance Period	27/09/2022 to 31/05/2023		
Sum Insured	EUR 0.00		
Security	100.00%	Lloyd's Insurance Company S.A. (TOC Binder)	Policy Reference: [redacted]

	EUR
Policy Premium - Premium	247.99
Duty	27.28
Broker Fee	-
Insurer Fees	-
Total Amount	**275.27**

You may pay using Internet Banking using details below

Bank Details

HSBC Bank Malta PLC	043-017680-001	MT13MMEB44439000000043017680001	MMEBMTMT
Bank of Valletta PLC	40014399152	MT66VALL22013000000040014399152	VALLMTMT

If settlement is not received in time, additional charges may be levied and your interest under this insurance policy may be prejudiced. Please contact the undersigned in the event of any queries. Cover is subject to policy terms, conditions and related correspondence. A specimen wording is available upon request.

Payment may be effected over the Internet by using HSBC or BOV internet banking quoting your customer number.

[redacted] - Broker
+356[redacted]
Email:[redacted]

Mediterranean Insurance Brokers (Malta) Ltd., C3540, is enrolled under the Insurance Distribution Act and is regulated by the MFSA.

Warning: Please contact us immediately if you receive any emails to make a change to any of your account details and/or to transfer any funds. Do not respond to such emails.

[redacted]
Assistant Principal
Office of the President

Referred for payment on
3/10/2022

Office President
San Anton Palace Attard
Malta
Tel: E-mail:

GOVERNMENT OF MALTA

REMITTANCE ADVICE

Number: 122167

PAYMENT TO: dBB Aviation
154
Bishopsgate
London EC2M 4LN
London
EC2M4LN

Date: 15/09/2022
Reference: 1024126

Order Number	Invoice number	Description	Amount - EUR
0	10949	PAYMENT FOR RENTAL OF PLANE FOR PRESIDENT'S FLIGHT TO UK ON 17/9/2022	30,350.00

Total € 30,350.00

Payment of the above amount has been made by Direct Credit on: 15 Sep 2022

to:

IBAN / Account Number: GB09HBUK40127683925228

Office President
San Anton Palace Attard
Malta
Tel: E-mail:

GOVERNMENT OF MALTA

REMITTANCE ADVICE

Number: 122181

PAYMENT TO: NLI OPERATOR LIMITED !! CORINTHIA HOTEL
LONDON
CORINTHIA HOTEL, 10, WHITEHALL PLACE SW1
A 2BD
LONDON
SW1A 2BD

Date: 20/10/2022
Reference: 1003866

Order Number	Invoice number	Description	Amount - GBP
0	86189	ACCOMMODATION EXPENSES ICW PRESIDENTIAL VISIT TO UK SEPTEMBER 2022	27,926.76

Total £ 27,926.76

Payment of the above amount has been made by Direct Credit on: 20 Oct 2022

to:

IBAN / Account Number: GB59BARC20658283503275

Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

PRESIDENT

Date: 10-SEP-22
Document: INVOICE
No: MIA689158
Currency: EUR
(to be quoted on all correspondence)

10-SEP-22

Sales Office MIA

[redacted]

KM10320SEPLHRMLAClass:Y

XUDVLG

		Unit Price	Quantity	Amount
6432163387560-3387561		370.00	2	740.00
				0.00
TAX1: 30.08	TAX2: 51.06	TAX3: 37.02		118.16
		VAT @ 18%		0.00
		Total Incl. VAT (EUR)		858.16

Staff No:	Signature:
165	

ly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current

airmalta

Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

To:
170042
OFFICE OF THE PRESIDENT
THE PALACE

VALLETTA
MALTA

VAT No.

Date:	10-SEP-22
Document:	INVOICE
No:	MIA689153
Currency:	EUR

(to be quoted on all correspondence)

Description				Unit Price	Quantity	Amount
Authority Ref						
TSR Ref	10-SEP-22					
Office of Issue	Sales Office MIA					
Issued To	[redacted]					
Flight Details						
	KM10320SEPLHRMLAClass:Y					
PNR	[redacted]					
Ticket(s) No(s)	6432163387562			370.00	1	370.00
Other Charges						0.00
Taxes	TAX1: 15.04	TAX2: 25.53	TAX3: 18.51			59.08
				VAT @ 18%		0.00
				Total Incl. VAT (EUR)		429.08

Raised by:	Staff No:	Signature:
Nicole Farrugia	165	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

[redacted]
Assistant Principal
Office of the President

Refered for payment on
13/10/2022

	Air Malta plc Skyparks Business Centre, Level 2, Malta International Airport Luqa LQA 4000, Malta Tel : 356-22999000 Fax: Vat Reg No 1201-7219

To: [illegible]
OFFICE OF THE PRESIDENT
[illegible] PALACE

VALLETTA
MALTA

VAT:

Date:	13-SEP-22
Document:	INVOICE
No:	MIA689272
Currency:	EUR

(to be quoted on all correspondence)

Description		Unit Price	Quantity	Amount
Authority Ref				
TSR Ref	13-SEP-22			
Office of Issue	Sales Office MIA			
Issued To	[redacted]			
Flight Details				
	KM10120SEPLHRMLAClass:Y			
PNR	[redacted]			
Ticket(s) No(s)	6432163393658-3393659	370.00	2	740.00
	6432163393660-3393662	370.00	3	1110.00
Other Charges				0.00
Taxes	TAX1: 75.10 TAX2: 127.45 TAX3: 92.40			294.95
		VAT @ 18%		0.00
		Total Incl. VAT (EUR)		2144.95

Raised by:	Staff No:	Signature:
Clarice Compton	166	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 12-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

airmalta

Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

170042
OFFICE OF THE PRESIDENT
THE PALACE

VALLETTA
MALTA

VAT No.

Date:	13-SEP-22
Document:	INVOICE
No:	MIA689279
Currency:	EUR

(to be quoted on all correspondence)

Description				Unit Price	Quantity	Amount
Authority Ref						
TSR Ref	13-SEP-22					
Office of Issue	Sales Office MIA					
Issued To	[redacted]					
Flight Details						
	KM10320SEPLHRMLAClass:D					
PNR	[redacted]					
Ticket(s) No(s)	6432163393663			490.00	1	490.00
Other Charges						0.00
Taxes	TAX1: 30.03	TAX2: 25.49	TAX3: 18.48			74.00
					VAT @ 18%	0.00
					Total Incl. VAT (EUR)	564.00

Raised by:	Staff No:	Signature:
Clarice Crompton	166	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 12-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

[redacted]
Assistant Principal
Office of the President

Refered for payment on
18/10/2022

airmalta

Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

To: 170042
OFFICE OF THE PRESIDENT
THE PALACE

VALLETTA
MALTA

VAT No.

Date: 10-SEP-22
Document: INVOICE
No: MIA689155
Currency: EUR
(to be quoted on all correspondence)

Description				Unit Price	Quantity	Amount
Authority Ref						
TSR Ref	10-SEP-22					
Office of Issue	Sales Office MIA					
Issued To	[redacted]					
Flight Details						
	KM10320SEPLHRMLAClass:D					
PNR	[redacted]					
Ticket(s) No(s)	6432183387551-3387558			491.00	8	3928.00
Other Charges						0.00
Taxes	TAX1: 240.56	TAX2: 204.24	TAX3: 148.08			592.88
				VAT @ 18%		0.00
				Total Incl. VAT (EUR)		4520.88

Raised by:	Staff No:	Signature:
Nicole Farrugia	165	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

[redacted]
~~Assistant Principal~~
Office of the President

Referred for payment on
8/11/2022

Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

To: 170012
OFFICE OF THE PRESIDENT
THE PALACE

VALLETTA
MALTA

VAT No:

Date:	10-SEP-22
Document:	INVOICE
No:	MIA689154
Currency:	EUR

(to be quoted on all correspondence)

Description				Unit Price	Quantity	Amount
Authority Ref						
TSR Ref	10-SEP-22					
Office of Issue	Sales Office MIA					
Issued To	[redacted]					
Flight Details	KM10616SEPMLALHRClass:Y					
PNR	[redacted]					
Ticket(s) No(s)	6432163387559			333.00	1	333.00
Other Charges						0.00
Taxes	TAX1: 2.19	TAX2: 16.34	TAX3: 18.00			36.53
					VAT @ 18%	0.00
					Total Incl. VAT (EUR)	369.53

Raised by:	Staff No:	Signature:
Nicole Farrugia	165	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

Refund Report

Page: 1
Date: 12.10.2022

HEAD OFFICE AC REFUNDS 21

MT
MALTA

Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 **Station: 068**
Refund Number RFB529226 **Refund Report: 230922**

Date	Ticket Nr	Routing / Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
23.09.2022	2163387553	LHR-MLA [redacted]	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387555	LHR-MLA [redacted]	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387556	LHR-MLA [redacted]	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387558	LHR-MLA [redacted]	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
Total (5041121):			**EUR**	**1,964.00**	**0.00**	**222.40**	**0.00**	**0.00**		**0.00**	**2,186.40**

Airline: 643; Refund Date: 23.09.2022; Refund Number: RFB529226; All Amounts in EUR; MMR/FDR; Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

Page: 1
Date: 12.10.2022

HEAD OFFICE AC REFUNDS 21

MT
MALTA

Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 **Station: 068**
Refund Number RFB529227 **Refund Report: 230922**

Date	Ticket Nr	Routing / Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
23.09.2022	2163387562	LHR-MLA [redacted]	EUR	370.00	0.00	40.57	0.00	0.00	GOV FARE - FULL REFUND LESS YR inv nr MIA689153 acc nr 170042	0.00	410.57
Total (5041121):			EUR	**370.00**	**0.00**	**40.57**	**0.00**	**0.00**		**0.00**	**410.57**

Airline: 643; Refund Date: 23.09.2022; Refund Number: RFB529227; All Amounts in EUR; MMR/FDR; Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

HEAD OFFICE AC REFUNDS 21

MT
MALTA

Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 **Station: 068**
Refund Number RFB529332 **Refund Report: 131022**

Date	Ticket Nr	Routing Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
									inv nr MIA689155 acc nr 170042		
Total (5041121):			**EUR**	**0.00**	**0.00**	**74.04**	**0.00**	**0.00**		**0.00**	**74.04**
Grand Total:				**EUR**	**0.00**	**0.00**	**74.04**	**0.00**	**0.00**	**0.00**	**74.04**

Airline: 643; Refund Date: 13.10.2022; Refund Number: RFB529332; All Amounts in EUR; MMR/FDR; Amount Incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

Date: 13.10.2022

HEAD OFFICE AC REFUNDS 21

MT
MALTA

Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 **Station: 068**
Refund Number RFB529333 **Refund Report: 131022**

Date	Ticket Nr	Routing Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
13.10.2022	2163387562	[redacted]	EUR	0.00	0.00	18.51	0.00	0.00	INV NR MIA689153 ACC NR 170042	0.00	18.51
Total (5041121):			**EUR**	**0.00**	**0.00**	**18.51**	**0.00**	**0.00**		**0.00**	**18.51**

Airline: 643; Refund Date: 13.10.2022; Refund Number: RFB529333; All Amounts in EUR; MMR/FDR; Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee