



FAX MESSAGE SEQUENCE NUMBER FXTB2334

TO EM & PS LIMITED
FROM BARCLAYS BANK PLC
PAYMENT ADVICE

MSG REF 983539 12/02/02

WE DEBIT YOUR ACCOUNT 57566211 AT 204735 ON 12/02/02

CREDIT AMT -84,999,995.68 USD EXCHANGE RATE

DR AMT 85,000,000.00 USD

VALUE 12/02/02

TOTAL DR PTY CHARGE 69.03 USD

COMPRISING 69.03

1.43820000 (

48.00 GBP)

TOTAL BARCLAYS CHGS DEDUCTED FROM PYMT AMT

4.32 USD

COMPRISING COVER:

4.32

1.43820000 (

3.00 GBP)

ORDERING CUSTOMER

EM & PS LIMITED

VIA

DISCOUNT BANK AND TRUST COMPANY

FAVOUR OF
ROLLINS INTERNATIONAL LTD

ZURICH

ACCOUNT

:883310

OUR NUMBER

:607045

YOUR NUMBER

PAYMENT DETAILS

:REF:AGENCY AGREEMENT

To: <u>Caroline</u>	Date: <u>12/02/01</u>
Fax No: _____	No. of _____
Company: _____	Pages: <u>1</u>
From: <u>Jesse</u>	FAX
Tel No: _____	
Company: _____	



BARCLAYS

BARCLAYS BANK PLC - MAYFAIR AREA 1 BRANCHES
LONDON W1Z

TELEPHONE 08457550022

FUNDS TRANSFER - DEBIT ADVICE

RECEIVED

06 FEB 2002

203019

DATE: 29/01/02

3282 1/1
THE DIRECTORS
EM & PS LIMITED
PD BOX 63, LA TOUR GAND HOUSE
LE POLLET ST PETER PORT
GUERNSEY GY1 1WL

SWIFT IDN: BARCGB22 779110

CUR REF: 604985
YOUR REF: 2071645590

017750

WE HAVE ARRANGED TO DEBIT YOUR ACCOUNT ON 29/01/02 AS FOLLOWS:

YOUR ACCOUNT: 20716457566211

DEBIT AMOUNT: 65,000,000.00 USD
PAYMENT AMOUNT: 64,999,995.73 USD

EXCHANGE RATE
VALUE DATE: 29/01/02

FROM: EM & PS LTD	TO: DISCOUNT BANK AND TRUST COMPANY ZIR ICH SWITZERLAND
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IN FAVOUR OF:
ROLLINS INTERNATIONAL LTD

A/C 883310

Telefax

Bank Notes 2000

→ *Mr. Kolosnikov*

→ *Bankam Bank*

6121910 *cl*

DETAILS OF CHARGES PAID BY DEBIT PARTY	AMOUNT	CURRENCY	RATE	CHARGES ACCOUNT EQUIVALENT
OUR COMMISSION	35.00	GBP	1.4237	49.83
TOTAL DEBITED FROM YOUR CHARGES ACCOUNT		USD	20716457566211	49.83

DETAILS OF CHARGES PAID BY CREDIT PARTY	AMOUNT	CURRENCY	RATE	CREDIT ACCOUNT EQUIVALENT
COVER BANK	3.00	GBP	1.4237	4.27
TOTAL DEDUCTED FROM CREDIT AMOUNT				4.27

THIS ADVICE IS COMPUTER GENERATED REQUIRING NO SIGNATURE

14 - 16 Gartenstrasse, 8039 Zürich

Tel : 01 / 206.44.44
Telex : 815511
SWIFT : DBTCCHGGZUR
Fax : 01 / 206.44.85
MWST-Nr : 266.238

R
ROLLINS INTERNATIONAL LTD.

12.02.02

Ref. : 11929322600007P1

CREDIT ADVICE

CURRENT ACCOUNT

ACCOUNT No.: 883310/001.000.840

	Currency	Amount
<p>We have credited your account as follows :</p> <p>Received from : BARCLAYS BANK PLC</p> <p>155 BISHOPSGATE 1ST FLOOR LONDON EC4N 8JA</p> <p>By order of : EM ? PS LIMITED</p> <p>Information received: REF AGENCY AGREEMENT OCMT/USD85000000,00/ CHGS/USD4,32/</p>	USD	84.999.995,68
CREDIT AMOUNT	VaT. 13.02.02	USD 84.999.995,68