



11<sup>th</sup> July 2024

ENQUIRIES @ FSCS.ORG.UK  
CHIRAS.

Dear Mr ,

URN: DC-62910

Settlement Amount: £26,482.59 GBP

Re: Trade Reference Number

To finalise and conclude your account we require your TRN (Trade Reference Number), which would have been provided to you by your former alternative investment company when you originally purchased your unregulated investment holding. At your earliest convenience please look through your previous documentation and sales invoices that you would have received when you initially purchased your assets.

We require your 16-digit trade reference number which begins with the initials AD. Please provide this number to your agent immediately so we can request NatWest Bank to authorise the release of capital across to you via cheque or bank transfer (BACS). The TRN number allows the client holding facility to release payment to you without the need of any 3rd parties having to receive funds on your behalf. As your former investment company have unfortunately fallen into receivership, they can no longer accept any funds on your behalf, therefore the responsibility for the release of capital now belongs to the legal sole beneficiary held on file.

If your TRN number has expired or you can no longer locate the relevant documentation stating your 16-digit trade reference license agreement number, we can apply for a temporary license or reapply for a renewal to enable you to release your capital. If you opt for the temporary license the duration will last for 14 working days, before expiry. A permanent license will last for 12 calendar months, before expiry. Either license you opt for will be fully reimbursed back to you on the same day as your scheduled investment proceeds.

**EVERGREEN CAPITAL ADVISORS LIMITED**

Registered Address: 38 Newburn Street, London SE11 5PJ

Trading Address: Rex House, 4-12 Regents St, St James's London SW1Y 4PE

Email: [info@evergreencauk.co.uk](mailto:info@evergreencauk.co.uk)

Telephone: 0203 811 8536

Company Number: 10440758



**EVERGREEN**  
**CAPITAL ADVISORS**



We appreciate your full cooperation in finalising your account. We would like to add that once this process has been completed it will conclude your financial dealings with our company. The total amount due back to you currently stands at **£26,482.59 GBP** (which may inflate due to your reimbursable payments being added for the cost of your TRN number).

With immediate effect please contact your advisor, **Mr Liam Fowler** so we can finalise your account accordingly on **0203 811 8536**.

Kind regards,



Mr



Director

ORDER CONFIRMATION/INVOICE

Customer Information	Service Details
Client Name: <input type="text"/>	Service Programme: Trade Reference Number
Client Reference: ECA/DC5263-TN	Programme Manager: John Barnes
Advisor: Mr Liam Fowler	Programme Availability: 17%

**Acknowledgement and Acceptance of Order**

**Order Date:** 11<sup>th</sup> July 2024      **File Ref:** 1058      **Department:** Accounts

Please ensure the details of your acceptance order appear correct below as information we submitted into the capital exchange programme on your behalf.

CONTRACT	DESCRIPTION	ADVISOR	FEE PAYABLE (REFUNDABLE)	TOTAL
Underwritten Guarantee	Trade Reference Number	LF	£1,950.00	£1,950.00
			ADMINISTRATION CHARGES	N/A
			<b>TOTAL</b>	<b>£1,950.00</b>

**TRADE PERIOD:** 3 – 5 Working Days

**EXPECTED FINALISATION DATE:** 16<sup>th</sup> July 2024

**BILL TO**

Mr

**SHIP TO**

REF: N/A

FSCS offers a completely free service to consumers, and it's funded by the financial services industry. We confirm acceptance of the above detailed order. A successful transaction is dependent upon compliance of the terms and conditions outlined within the contract and full payment received within the specified time frame.