

Pro-Forma Invoice

Account:	COMFORT INTERNATIONAL M.I.C.E SERVICE CO., LTD.	Hotel Contact:	Lucian Melinte
Address:	Rm. 1510, Ruichen Int'l Center, No.13 Nongzhanguan South Rd. Chaoyang Distict, Beijing	Email:	lucian.melinte@ihg.com
		Phone:	+44 (0)207 520 1875
		Sales Contact Phone:	Lucian Melinte
		Booking Contact:	Psyche Li +86 180 8197 6737
Booking:	Comfort International - Group for Medical aesthetics company	Booking Reference for Payment	Comfort International
Arrival:	Friday, 19/04/2024		
Departure:	Wednesday, 24/04/2024		

Friday, April 19, 2024

Guestrooms

Qty	Name	Unit Price	Total Price
1	1 Queen	£367.20	£367.20
1	2 Double	£557.20	£557.20

Saturday, April 20, 2024

Guestrooms

Qty	Name	Unit Price	Total Price
31	1 Queen	£367.20	£11,383.20
5	2 Double	£557.20	£2,786.00

Events

Qty	Name	Unit Price	Total Price
42	Lower Ground Dinner package @ £130.00	£130.00	£5,460.00

Pro-Forma Invoice

Sunday, April 21, 2024			
Guestrooms			
Qty	Name	Unit Price	Total Price
31	1 Queen	£367.20	£11,383.20
5	2 Double	£557.20	£2,786.00
Events			
Qty	Name	Unit Price	Total Price
1	Carrington & Grant	£1,550.00	£1,550.00

Monday, April 22, 2024			
Guestrooms			
Qty	Name	Unit Price	Total Price
31	1 Queen	£367.20	£11,383.20
5	2 Double	£557.20	£2,786.00

Tuesday, April 23, 2024			
Guestrooms			
Qty	Name	Unit Price	Total Price
31	1 Queen	£367.20	£11,383.20
5	2 Double	£557.20	£2,786.00

Summary All Charges		
	Subtotal	Total Price
Guestrooms	£57,601.20	£57,601.20
Events	£7,010.00	£7,010.00
Grand Total		£64,611.20

Pro-Forma Invoice

DEPOSIT SCHEDULE

Transaction Type	Charge Type	Date Due	Amount
Charge	Full Deposit	Friday, 22 March 2024	£64,611.20
			Balance Due £64,611.20

Legal Entity Name: Russell London Hotel Opcos Limited

Trading Name: Kimpton Fitzroy London

Trading Address: 1-8 Russell Square, London, WC1B 5BE

Registered Office: IHG, Windsor One, Arthur Road, Windsor, SL4 1RS, United Kingdom

Company registration number: 11361049

VAT number: GB 507 9439 24

Bank details: Barclays Bank

Sort code: 20-00-00

Account number: 53501868

IBAN: GB06BARC20000053501868

SWIFT code: BARCGB22