



**No. 1
Plaint**

ARY COURT AT GEORGE TOWN

Cause No. SC _____ of 20__

BETWEEN:

SATF

Plaintiff

AND:

MIL Ltd

Defendant

To the Defendant

c/- Kingfisher Management Limited
3-301 Governors Square, 23 Lime Tree Bay Avenue
Grand Cayman KY1-1009, Cayman Islands

THIS PLAINT has been issued against you by the above – named Plaintiff in respect of the claim set out on the next page.

Within 14 days after service of this Plaint on you, counting the day of service you must either satisfy the claim or return to the Court Office, PO Box 495GT, George Town, Grand Cayman, the accompanying Acknowledgment of Service form stating therein whether you intend to contest this action. If you intend to defend the action, in whole or in part, you must set out **full particulars of your defence** in the space provided in the Acknowledgement of Service form.

If you fail to satisfy the claim or fail to return the Acknowledgement of Service form containing full particulars of your defence, the Plaintiff may apply for a **default judgment** without any further notice to you.

Issued this 30th day of September 2025

See overleaf for particulars of the Plaintiff's claim

PARTICULARS OF CLAIM

(Here set out in numbered paragraphs the grounds upon which the Plaintiff claims that the Defendant is indebted to him or is liable to pay damages to him)

1. The Defendant is included as an insured party on an insurance policy in the name of the Plaintiff for the purposes of a specific transaction (The Transaction).
2. Premiums under the policy were funded by the Plaintiff.
3. The attached 3 invoices totalling US\$ 21,730.98 were sent to the Defendant by the Plaintiff on their issuance dates in respect of the Defendant's pro rata share of the premiums.
4. In turn, the Defendant claimed reimbursement from Trilinc Global Impact Fund LLC (TGIF), a third-party counterpart to the Transaction.
5. On 6 March 2025, the Defendant received from TGIF the sum of US\$19,533.72 which included US\$14,486.72 in respect of the invoices covering premiums for the period August 2024 to Feb 2025 (settlement for the earliest 2 invoices). This was clearly indicated on the incoming payment.
6. On 25 April the Defendant received a further payment of US\$ 7,243.36 covering the period to May 2025 (settlement for the third invoice).
7. None of these amounts were remitted to the Plaintiff and, to the best of the Plaintiff's knowledge, still remain on the bank account of the Defendant.
8. On the 28 July 2025, the attached Letter of Demand whose sum including the 3 outstanding invoices was sent by the Plaintiff to the Defendant. No response was received by the Plaintiff.
9. The Plaintiff contends that funds were received by the Defendant for the specific purpose of settlement of the outstanding invoices and accordingly claims the sum of US\$ 21,730.98.

AND the Plaintiff claims:

- 1 The sum of US\$ 21,730.98.
- 2 Interest in the sum of \$ Nil calculated at the prescribed rate
- 3 Fixed costs of \$ Nil, alternatively costs to be assessed.

Plaintiff's Signature

Plaintiff's address for service

Cassia Court, Camana Bay, Suite 716, 10 Market Street,
Grand Cayman KY1-9006, Cayman Islands

MIL Ltd.
 Governors Square
 PO Box 11820
 23 Lime Tree Bay
 Grand Cayman
 Cayman Islands KY1-1009

Attention: The Directors
 Email: ledwards@kingfisher.ky and jchoi@kingfisher.ky

By Email

28 July 2025

Dear Sirs

Letter of Demand

SATF Relationship with MIL Ltd (MIL)

This Letter of Demand (the **Demand**) is delivered by SATF.

SATF notes that as of the date of this Demand, MIL owes the following amounts with respect to its *pro rata* share of the Scipion Capital Group's Allegiance insurance provider's coverage premium:

Share of Allegiance insurance received by MIL Aug 24 to Nov 24	\$7,243.66
Share of Allegiance insurance received by MIL Nov 24 to Feb 25	\$7,243.66
Share of Allegiance insurance received by MIL Feb 25 to May 25	\$7,243.66
Share of Allegiance insurance MIL May 25 to Aug 25	\$7,243.66
	\$28,974.64

As of the date hereof, the aggregate outstanding amount of the insurance premia payable by MIL to SATF is USD[28,074.64 (the **Demand Amount**).

SATF hereby **GIVES NOTICE TO MIL** that unless the sum of the Demand Amount due to SATF as of the date of this Demand is made no later than **fourteen (14) days** from the date of service of this Demand to MIL, time being of the essence, SATF shall forthwith procure to undertake whatever action which SATF might deem necessary in order to recover the Demand Amount and any related sum due, including filing appropriate statutory demand for payments.

Any proposals made in relation to repayment of the Demand Amount together with any associated costs and expenses, if acceptable and any instalments paid subsequent to the date of this Demand will be, if accepted by SATF, without prejudice to the rights of SATF, including, without limitation, the right to proceed with whatever action SATF may deem necessary to preserve such rights.

This letter shall be governed and construed in accordance with English law.

Yours faithfully

Signed for and behalf of
SATF



Director

MIL
Attention: c/o Delta Group
23 Lime Tree Bay Ave
WEST BAY CAYMAN ISLANDS
CAYMAN ISLANDS

24th October 2024

Dear Sirs,

RE: FEE NOTE FOR MIL SHARE OF SATF INSURANCE

Valuation Time	Expense
Trilinc through MIL Share of Allegiance Insurance bill (18.08.24 – 17.11.24)	USD 7,243.36

USD 7,243.36

Payment terms: Upon receipt of this letter

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	MIL SATF Insurance share

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

E.&O.E

MIL
Attention: c/o Delta Group
23 Lime Tree Bay Ave
WEST BAY CAYMAN ISLANDS
CAYMAN ISLANDS

18th November 2024

Dear Sirs,

RE: FEE NOTE FOR MIL SHARE OF SATF INSURANCE

Valuation Time	Expense
Trilinc through MIL Share of Allegiance Insurance bill (18.11.24 – 17.02.25)	USD 7,243.36

USD 7,243.36

Payment terms: Upon receipt of this letter

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	MIL Insurance share

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

E.&O.E

MIL
Attention: c/o Delta Group
23 Lime Tree Bay Ave
WEST BAY CAYMAN ISLANDS
CAYMAN ISLANDS

18th March 2025

Dear Sirs,

RE: FEE NOTE FOR MIL SHARE OF SATF INSURANCE

Valuation Time	Expense
Trilinc through MIL Share of Allegiance Insurance bill (18.02.25 – 17.05.25)	USD 7,243.36

USD 7,243.36

Payment terms: Upon receipt of this letter

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	MIL SATF Insurance share

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

E.&O.E

No. 2

Acknowledgment of Service

IN THE SUMMARY COURT AT GEORGE TOWN

Cause No. SC _____ of 20__

Between:

SATF

Plaintiff

AND:

MIL Ltd

DefendantACKNOWLEDGMENT OF SERVICE

1 State Defendant's name and address -

MIL Ltd
c/- Kingfisher Management Limited
3-301 Governors Square, 23 Lime Tree Bay Avenue
Grand Cayman KY1-1009, Cayman Islands

2 State whether the Defendant intends to contest the action.

☐

Yes

☐

No

3 If you do not intend to contest the action, do you want time in which to pay the claim?

☐

Yes

☐

No

4 If you do intend to contest the action, in whole or in part, you must set out full particulars of your defence overleaf.

Service of the Plaint is acknowledged accordingly._____
Defendant's Signature

Dated this _____ day of _____, 20__

See Overleaf

PARTICULARS OF DEFENCE

(Here set out in numbered paragraphs the grounds upon which the Defendant says that he is not liable to the Plaintiff, or is not liable for the full amount claimed)

Defendant's Signature

REMINDER - This form must be taken or sent to the Court Office, PO Box 495GT, George Town, Grand Cayman within 14 days of receipt otherwise a default judgment may be entered against you.