ARTICLE 4

ALLOCATION OF SHARES

Where the Holding Party proposes to share assets with the Co-operating Party, it shall:

- (a) determine, at its discretion and in accordance with its domestic law, the proportion of the assets to be shared which, in its view, represents the extent of the co-operation given by the Co-operating Party, and
- (b) pay a sum equivalent to that proportion to the Co-operating Party in accordance with Article 5 of this Agreement.

ARTICLE 5

PAYMENT OF SHARED ASSETS

- 1. Any sum paid pursuant to Article 4(b) of this Agreement shall be paid :
 - (a) in the currency of the Holding Party, and
 - (b) by means of an electronic funds transfer or cheque,

unless the Parties decide otherwise.

- 2. Payment of any such sum shall be made:
 - (a) in any case in which Canada is the Co-operating Party, to the Receiver General of Canada (Proceeds Account), and sent to the Director of the Seized Property Management Directorate, and
 - (b) in any case in which the United Kingdom of Great Britain and Northern Ireland is the Co-operating Party, to the Home Office Accounting Officer, and sent to the Head of the Confiscation Policy Section, Judicial Cooperation Unit, Home Office;

or to such other recipient or recipients as the Co-operating Party may from time to time specify by notification for the purposes of this Article.

ARTICLE 6

IMPOSITION OF CONDITIONS

Where it pays any sum pursuant to Article 4(b) of this Agreement, the Holding Party may not impose on the Co-operating Party any conditions as to the use of that sum, and in particular may not require the Co-operating Party to share the sum with any other state, government, organisation or individual.