**Private & Confidential**

A C Marriott Ltd

25 Highfield Road

Southport

PR9 8QL

01st October 2015

**FEE INVOICE**

**A C Marriott Retirement Benefits Scheme**

Administration services for the period October 2015 to October 2016.

Fee 250.00

VAT 50.00

Total 300.00

**Invoice Number: 916**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48