UK BANKING 1 CHURCHILL PLACE LONDON E14 5HP 20-00-00
Date 64 050341193

One thousand seven hundred and
forty pounds only

03/10/2011

£1,740-00

FOR & ON BEHALF OF CLOACA MAXIMA LIMITED

MO Corra

Cheque No.

Sort Code

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

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Inu. No. 1956.

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Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE

INVOICE# INV-1956

Bill To:

Cloaca Maxima Retirement Benefit Scheme
Cloaca Maxima Limited
Little Tufton House
3 Dean Trench Street
SW1P 3HB

	DATE	
·	02 Oct 2013	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 18 October 2013 to 17 October 2014	1,450.00

Thank you for using our services

Sub Total:

1,450.00

VAT (20%):

290.00

Total:

£1,740.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Ple

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947

Sort Code: 20-74-63

CM No. 105119

Registered in England No. OC377132, VAT Reg No. 894312018