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| Freephone: 0800 634 4862 Fax: 020 8711 2522 Email: info@pensionpractitioner.com | Daws House 33-35 Daws Lane London NW7 4SD |

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| **Invoice No:**  **Date:** | 00520  18/08/10 |  |
| **To:** | Trustees of the Cloaca Maxima Retirement Benefit SchemeLittle Tufton House 3 Dean Trench Street London SW1P 3HB |  |
|  | **Description** | **Amount**  **£** |
|  | The administration takeover fee for a four person scheme  Deed of Appointment and Deed of Removal of Trustee    **Sub total** | 750.00  1000.00  **1750.00** |
|  | *VAT @ 17.5%*  **Total amount due** | 306.25  **£ 2056.25** |
|  | RECEIVED WITH THANKS |  |
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Company Reg No: 6028668; VAT Reg No: 894312018; HMRC Practitioner Reg No: 00005886

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