



Gavin McCloskey
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Our reference TPS/STS/MP 010112
Your reference

11 February 2011

Dear Mr McCloskey

Cloaca Maxima Retirement Benefits Scheme - 010112

Thank you for your letter dated 17 January 2011 in connection with the above scheme. I acknowledge payment of the Special Trustee Fee ST2011010221 and enclose a VAT invoice to allow the VAT paid to be reclaimed.

I trust this is satisfactory.

If you have any queries please do not hesitate to contact us quoting reference 010112.

Yours sincerely

Martin Pook
SSAS Policy Servicing
SSAS Servicing (STS)

Our reference	STS/S/SB
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Due date for payment	31/01/2011
Date fee paid	31/01/2011

Fee paid by:
CLOACA MAXIMA LIMITED LITTLE TUFTON HOUSE 3 DEAN TRENCH STREET LONDON SW1P 3HB



SSAS Servicing (STS)
Suntrust Ltd
AXA
PO Box 64
Bristol BS99 3EG

Telephone : 0117 989 9000
Facsimile : 0117 989 1810

VAT Registration No. 244 8465 42

Invoice Number	SSAS ST 2011010221
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Reason for fee	Fee	VAT	
		Rate	Amount
FOR THE SPECIAL TRUSTEE SERVICES PROVIDED BY SUNTRUST LIMITED IN THE YEARS COMMENCING 31/01/2008, 2009 AND 2010 FOR THE CLOACA MAXIMA RETIREMENT BENEFITS SCHEME-(10112)	£3525.00	20.00%	£705.00
	£3525.00		£705.00
	VAT £705.00		
Total Amount Due To 'SUNTRUST LIMITED'	£4230.00		

Thank you for payment of this fee

This is a VAT invoice for the fee recently paid. This will allow the VAT paid on the fee to be reclaimed from Customs and Excise.