



Mr G McCloskey
Pension Practitioner.Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

Telephone number 0117 989 5565 (scheme enquiries)
0117 989 5567 (policy enquiries)
Available 8.30 am to 5.30 pm, Monday to Friday
Fax number 0117 989 0645
Email address sts2teamb@axa-sunlife.co.uk (scheme enquiries)
sts2teama@axa-sunlifeservices.co.uk (policy enquiries)
Our reference STS/S1/HM 010112
Your reference

16 November 2010

Dear Mr McCloskey

Cloaca Maxima Retirement Benefits Scheme - 010112

Thank you for your letter dated 8 November 2010 enclosing the amended deed of removal.

I have forwarded it once again to my Documentation Department for their comments.

I note from my records that we are still awaiting three year's fees and have enclosed our invoices accordingly. As our involvement in this scheme is drawing to a close, I am concerned that these fees remain unpaid, despite our reminders. Please note that we will therefore provide answers to your requirements on full payment of these fees.

Please note that the total fees amount to £4,230.00 due to the change in VAT from 15% to 17.5% earlier this year and this is the amount we will expect to receive.

Our fees cover all reasonable services that we provide during the scheme year. We will not issue a final invoice.

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

Yours sincerely


Helen Miller
SSAS Servicing (STS)

STS Department, AXA, PO Box 64, Bristol, BS99 3EG

AXA Sun Life Services plc, PO Box 1810, Bristol, BS99 5SN. Telephone: 0117 989 9000

AXA is a worldwide insurance group. In the UK, one of the AXA companies is AXA Sun Life Services plc, which distributes and administers financial products and services.

AXA Sun Life Services plc is authorised and regulated by the Financial Services Authority and is a company limited by shares.

registered in England No. 3424940, registered office: 5 Old Broad Street, London, EC2N 1AD.

As part of our commitment to quality service, telephone calls may be recorded

Our reference	STS/S/SB
----------------------	----------

Due date for payment	28/05/2008
-----------------------------	------------

Fee to be 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

**PLEASE ARRANGE FOR PAYMENT OF THIS
FEE BY THE DUE DATE SHOWN ABOVE**

Statement Number	SSAS ST 2008050084
-------------------------	--------------------

THIS IS NOT A VAT INVOICE

(A VAT invoice will be issued once the fee is paid)

Reason for fee	Fee	VAT	
		Rate	Amount
FOR THE SPECIAL TRUSTEE SERVICES PROVIDED BY SUNTRUST LIMITED IN THE YEAR COMMENCING 28/02/2008 FOR THE CLOACA MAXIMA RETIREMENT BENEFITS SCHEME-(10112)	£900.00	17.50%	£157.50
	£900.00		£157.50
	VAT		£157.50
Total Amount Due To 'SUNTRUST LIMITED'	£1057.50		

Please make all cheques payable to SUNTRUST LIMITED

**IF THIS FEE IS NOT PAID BY 25 JUNE 2008 SUN LIFE WILL CANCEL THE FEE
FROM YOUR POLICIES**

Our reference	STS/S/JW
----------------------	----------

Due date for payment	28/02/2009
-----------------------------	------------

Fee to be 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

**PLEASE ARRANGE FOR PAYMENT OF THIS
FEE BY THE DUE DATE SHOWN ABOVE**

Statement Number	SSAS ST 2009020127
-------------------------	--------------------

THIS IS NOT A VAT INVOICE
 (A VAT invoice will be issued once the fee is paid)

Reason for fee	Fee	VAT	
		Rate	Amount
FOR THE SPECIAL TRUSTEE SERVICES PROVIDED BY SUNTRUST LIMITED IN THE YEAR COMMENCING 28/02/2009 FOR THE CLOACA MAXIMA RETIREMENT BENEFITS SCHEME-(10112)	£1350.00	15.00%	£202.50
	£1350.00		£202.50
	VAT £202.50		
Total Amount Due To 'SUNTRUST LIMITED'	£1552.50		

Please make all cheques payable to SUNTRUST LIMITED

**IF THIS FEE IS NOT PAID BY 28 MARCH 2009 SUN LIFE WILL CANCEL THE FEE
FROM YOUR POLICIES**

Our reference	STS/S/JW
---------------	----------

Due date for payment	28/02/2010
----------------------	------------

Fee to be 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

**PLEASE ARRANGE FOR PAYMENT OF THIS
 FEE BY THE DUE DATE SHOWN ABOVE**

Statement Number	SSAS ST 2010020112
------------------	--------------------

THIS IS NOT A VAT INVOICE
 (A VAT invoice will be issued once the fee is paid)

Reason for fee	Fee	VAT	
		Rate	Amount
FOR THE SPECIAL TRUSTEE SERVICES PROVIDED BY SUNTRUST LIMITED IN THE YEAR COMMENCING 28/02/2010 FOR THE CLOACA MAXIMA RETIREMENT BENEFITS SCHEME-(10112)	£1350.00	17.50%	£236.25
	£1350.00		£236.25
	VAT		£236.25
Total Amount Due To 'SUNTRUST LIMITED'	£1586.25		

Please make all cheques payable to SUNTRUST LIMITED

**IF THIS FEE IS NOT PAID BY 28 MARCH 2010 SUN LIFE WILL CANCEL THE FEE
 FROM YOUR POLICIES**