



LEI Annual Renewal Request Complete: FILLANS & SONS LTD SSAS - LEI: 213800EHVRPU5XKRCN65

LEI@lseg.com <LEI@lseg.com>

19 June 2024 at 12:28

Reply-To: LEI@lseg.com

To: info@registeredSchemeadministrator.co.uk

Invoice Receipt

Invoice Number:
373865_7048376
Customer Code:
Service: UNAVISTA LEI
Renewal 5 years
Page 1 of 1



London
Stock Exchange

Galina Williams
Registered Scheme Administrator Limited
Venture Wales, Pentrebach
Merthyr Tydfil
United Kingdom
CF48 4DR

Invoice Date: 19/06/2024
Tax Point Currency: GBP
From: 20/06/2024
To: 19/06/2025
Customer VAT Number: VAT Exempt

Description	Units	Charge/Unit	Net Amount	VAT%
LEI: 213800EHVRPU5XKRCN65 Official Entity Name: FILLANS & SONS LTD SSAS Annual Renewal Date: 19/06/2025 Multi-Year Renewal valid until: 19/06/2029	1	230.00	230.00	20.00

Payment Reference:
(including LEI Licence Fee)
1 x Renewal 5 year £50+
£45+£45+£45+£45

VAT Summary and Totals

Invoice Values for UK	Net Total:	230.00
VAT Purposes Only	VAT Total: Gross Total Due:	46.00
NET GBP: 230.00	Pre-Payment received	276.00

VAT @20.00%: TOTAL	46.00	with thanks:	
GBP:	276.00	Payment method:	276.00
			Bank Transfer

London Stock Exchange LEI Limited
Registered Office: [10 Paternoster Square London EC4M 7LS](#)
Registration No: 08530763
Tax Registration:GB524922449

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