Credit note

To the Trustees of

MCL SSAS 13 Copson Street MANCHESTER M20 3HE Great Britain

The Pensions Regulator

Credit note number:

1000031073

Credit note date:

24/09/2012

Pension Scheme Reference (PSR) number: 12004281

This is not an invoice. Please do not make payment.

Credit note details	Amount
Credit in respect of General Levy 2010	£9.1
Credit in respect of General Levy 2011	£33.0
otal credit:	£42.1

Please note:

This credit note may entitle the pension scheme to a levy refund. If the corresponding levy invoice has been paid, please write to us with the account details from which the levy was originally paid (if this bank account has now closed the account must be associated with the scheme, for example the principal employer or trustee). We would prefer to issue a refund via BACS, but if this is not appropriate for your scheme, please provide the cheque payee.

If you have any queries regarding this credit note, please contact us at the address below:

The Pensions Regulator, PO BOX 5185, Brighton, BN50 9WG

Telephone: 0845 600 5666

Email: exchange@thepensionsregulator.gov.uk

Fax: 0870 241 1144