

nvoice

Invoice Number: 110520
Customer Code:
Service: UNAVISTA LEI
Page 1 of 1



London
Stock Exchange

Units	Charge/Unit	Net Amount	VAT%
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LEI: 213800FGXCZCN3A9KZ60
Official Entity Name: MMS EXECUTIVE PENSION
SCHEME
Annual Renewal Date: 25/07/2019

Payment Reference: LEIN461682018072414270993766	1	115.00	115.00	20.00
(including LEI Licence Fee)				
1 x £115.00				

VAT Summary and Totals

Invoice Values for UK VAT Purposes Only		Net Total:	115.00
NET GBP:		VAT Total: Gross Total Due:	23.00
VAT @20.00%: TOTAL	115.00	Pre-Payment received	138.00
GBP:	23.00	with thanks:	138.00
	138.00	Payment method:	Credit Card

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

www.londonstockexchange.com

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