



**Pension Practitioner**  
Office 12  
Venture Wales Building  
Pentrebach Merthyr Tydfil CF48 4DR  
United Kingdom

## INVOICE

### Bill To

#### Magnolia Trustee Scheme

Magnolia SPV Ltd  
McGills Oakley House  
Tetbury Road  
Cirencester  
Gloucestershire  
GL7 1US

Invoice#	INV-7546
Invoice Date	02 Dec 2019
Terms	Net 14
Due Date	16 Dec 2019

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period December 2019 - 2020	1	880.00

Thank you for using our services.

Sub Total	880.00
<b>Total</b>	<b>£880.00</b>
Payment Made	(-) 880.00
<b>Balance Due</b>	<b>£0.00</b>

### Terms & Conditions

Payment to be made on receipt of invoice

BACS:  
Barclays Bank Plc  
Account Name: The Practitioners Partnership

Sort Code: 20-45-45  
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP  
UK Address: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil CF48 4DR, United Kingdom  
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA  
Registered in Gibraltar at Companies House No: 159