

**INVOICE# INV-3992**

Bill To:	
Carlton James Commercial	
105 Victoria Road	
Swindon	
Wiltshire	
SN1 3BD	

DATE
31 Aug 2016

Item	Description	Amount
Special Projects	Preference Share issue for PMA Pension Fund for Lloyd Reeves Ltd	4,772.73

Sub Total: 4,772.73

VAT (20%):	954.55
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**Total:** £5,727.28

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63