

**Cranfords**

48 Chorley New Road
Bolton BL1 4AP
United Kingdom
VAT 117 0362 48

INVOICE

Invoice# INV-001775

Balance Due
£2,160.00

Bill To**Wiltshire Farm Foods (Bournemouth) Ltd**

Chamberlaynes Farm
Chamberlaynes
Bere Regis
BH20 7LS Wareham
United Kingdom

Invoice Date : 07/26/2018

Terms : Due on Receipt

Due Date : 07/26/2018

#	Item & Description	Qty	Rate	Amount
1	Special Projects Fee Re Pastre Trading Limited Pension Scheme: Covering the drawing up and issuing of Loan related documents, as well as communications between parties, and payment out of the Loan capital to the borrower.	1.00	1,800.00	1,800.00
Sub Total				1,800.00
Standard Rate (20%)				360.00
Total				£2,160.00
Balance Due				£2,160.00

Notes

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this invoice:

BACS
Barclays Bank
Sort Code: 20-53-77
Account Number: 33485137
Payment Ref: Invoice number stated above

Terms & Conditions

The Terms of Conditions to this invoice are subject at all times to our administration agreement with you.

The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to

VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.

'Cranfords' is a trading style of 3110950 Ltd (Company No.3110950). The company is registered in England at 48 Chorley New Road, Bolton, BL1 4AP