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15 JAN 2018

Stephen Ward Photography Dir Pension Scheme
Cranfords
48 Chorley New Road
Bolton
Lancashire
BL1 4AP

12th January 2018

Further to your request for us to apply for a Legal Entity Identifier (LEI) on your behalf, we can advise that your LEI is shown on the attached document from the London Stock Exchange.

In respect of this application please find below your VAT receipt should you need one.

If you have any questions regarding this, please contact your usual Investment Manager.

DATE	DESCRIPTION	AMOUNT
12.01.2018	Invoice number: LEI1958 LEI Application: S25973B	£115.00
VAT NUMBER: 165 8810 81		
	NET AMOUNT	AMOUNT PAID
	£115.00	£138.00
	VAT (20%)	
	£23.00	

For and on behalf of
Redmayne Bentley LLP

Redmayne Bentley LLP | 9 Bond Court, Leeds LS1 2JZ
T 0113 243 6941 | DX 12011 | E info@redmayne.co.uk | W redmayne.co.uk



London
Stock Exchange

Official Entity Name: STEPHEN WARD PHOTOGRAPHY DIR PENSION SCHEME
Legal Form: PENSION FUND

LEI: 213800E19ZHLYJ7JZ68
First Assignment Date: 08-12-2017
LEI Status: Active
Primary LOU: IEI

HeadQuarters Address:	48 CHORLEY NEW ROAD	LegalFormation Address:	48 CHORLEY NEW ROAD
HeadQuarters City:	BOLTON	LegalFormation City:	BOLTON
HeadQuarters County:	LANCASHIRE	LegalFormation County:	LANCASHIRE
HeadQuarters Country:	UNITED KINGDOM - GB	LegalFormation Country:	UNITED KINGDOM - GB
HeadQuarters PostCode:	BL1 4AP	LegalFormation PostCode:	BL1 4AP

Official Business Registry Ref: 00294759RM
