Standard Life

Strictly Private and Confidential

Trustees of Taipan Retirement Benefit Scheme 81 Milton Mount Avenue Pound Mill CRAWLEY RH10 3DP Standard Life Administration Unit

Rowanmoor Group plc Rowanmoor House 46-50 Castle Street SALISBURY SP1 3TS

Tel: 08445 440 440

DX 124683

Fax: 08445 440 500

Salisbury 3

Date of Issue:

30 Sep 2014

Tax Point:

30 Sep 2014

Account No:

20/7076

Invoice No:

SL/4763

Taipan Retirement Benefit Scheme

H56581

Charges for the period 01/10/2014 to 30/09/2015

Premier SSAS administration fee

1,050.00

and

Charges for the period 01/10/2013 to 30/09/2014

Below Minimum Payment to the RAP

500.00

Sub-total

1,550.00

VAT @ 20.0%

310.00

TOTAL

1,860.00

VAT REG NO 270 3474 69

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Trustees of Taipan Retirement Benefit Scheme 81 Milton Mount Avenue Pound Mill CRAWLEY RH10 3DP How to contact us

phone: 08445 440 656
 Monday to Friday
 9:00 am to 5:00 pm

• fax: 08445 440 500

• email: SSASAccounts@ rowanmoor.co.uk

office address:
 Standard Life SSAS Team
 Rowanmoor Group plc
 Rowanmoor House
 46-50 Castle Street
 Salisbury
 SP1 3TS

SMALL SELF ADMINISTERED SCHEME Date as Postmark

Small Self Administered Pension Scheme number: H56581 Scheme Name: Taipan Retirement Benefit Scheme

Your Scheme Administration Charge

Please find enclosed your yearly administration invoice for your Small Self Administered Scheme for the services provided by Standard Life.

Small Self Administered Scheme Charges

Your invoice for the year will detail the following charges where applicable:

- Administration charge
- Property charge
- Below minimum payment charge

Please see the enclosed charges sheet (SAS12) for further details.

Payment method to Standard Life

Cheque made payable to Standard Life Assurance Company, sent to the address above.

When should this be paid

 Payment should be made within 30 days or we will automatically cancel units from monies invested in the Retirement Account Plan with Standard Life 90 days after the due date of the invoice.

If you have any questions, please call us on our local rate number 08445 440 656, our lines are open Monday – Friday 9:00 am to 5:00 pm.