



Lloyds TSB

30-93-45

Gillingham Dorset (309345) Branch
Lloyds TSB Bank plc, PO Box 1000 BX1 1LT

Date 5/11/10

Pay Pension Administrator. com

Five hundred and eighty seven pounds

£ 587-50

To please only

A/C Payee

TRUSTEES OF THE ABBEYFIELD 2
PENSION SCHEME

Lloyds TSB Bank plc
18 01 10

[Signature]

Authorised Signatory

Cheque No.

Sort Code

Account No.

Trans. Code

⑈000088⑈ 30 934 51 00 11 29 18 ⑈02

The Abbeyfield 2 Fund
Lake Cottage, Silverlake, Sherborne, Dorset DT9 6SN
01935 389923
Mobile : 07968 450331

Brad Daint

5/11/10

Pension Practitioner . com.

Hi Brad,

Thanks for rented invoice (re price). But noticed that its made out to "Industrial and Commercial" ... Can't see why and would prefer it made out to Abbeyfield 2... Can you rectify? Meanwhile I'm enclosing cheque so you have no delay in receipt of payment.

Regards

John Boulton.

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.com

Tel: 0800 634 4862

Fax: 020 8711 2522

Email: info@pensionpractitioner.com

Invoice No:	00553	
Date:	18/10/10	<i>Abbeyfield 2</i>
To:	Industrial and Commercial Investments Limited Lake Cottage Silverlake Sherborne Dorset DT9 6SN	<i>Cgm</i>
Description		Amount £
Provision of legal charge and associated documentation for a scheme loan in respect of The Abbeyfield 2 Fund		500.00
Sub total		£500.00
VAT @ 17.5%		£87.50
Total amount due		£587.50
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: Pension Practitioner .Com Limited Barclays Acct No: 43486729 Sort Code: 20-06-75 Cheque Payee: Pension Practitioner .Com Limited		