



ACCOUNTANTS AND REGISTERED AUDITORS

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Mr Gavin McCloskey  
Pension Practitioner.com Ltd  
33/35 Daws Lane  
London NW7 4SD

31 May 2011

Our ref: NAS/WHA/B25/CO

Dear Gavin

**Re: Broadway Travel Service Ltd – Executive Pension Scheme**

Further to your recent conversation with me, please find enclosed our firm's fee note for the above. If you advise me in due course of any further invoices I need to raise accordingly.

With kind regards,

Yours sincerely,

Nikki Spoor FCCA - Partner  
White Hart Associates LLP

Encs.



WHA is a trading name of White Hart Associates LLP.  
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**Pension Practitioner.com Ltd**  
33-35 Daws Lane  
Mill Hill  
London NW7 4SD

**INVOICE/STATEMENT**  
**10008**

31 May 2011

VAT Reg. No. 602 9580 45

**To Professional Charges:**

Professional fees in relation to Broadway Travel Service Executive  
Pension Scheme.

£

Fee	1000.00
VAT @ 20%	<u>200.00</u>
Total	<u><u>1200.00</u></u>

***Payment details:***

***BACS***

*Name:* White Hart Associates LLP  
*Account Number* 30009849  
*Sort Code* 20 29 37

*Please call Accounts Department to make a payment by credit or debit card*  
*Cheques should be made payable to White Hart Associates LLP*

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