

INVOICE

International Private Equity Initiative Ltd
Unit 1 Moore House
Millfields Road
London, E5 0BF
United Kingdom

Invoice Date

24 Jan 2019

Invoice Number

WPS002

Reference

Lease agreement

VAT Number

304656317

FROM:

Whitecliff Pension Scheme
administered by the
Pension Practitioner
(registered scheme
administration number
HMRC No. A0145081).
Registered address:
48 Chorley New Road,
Bolton BL1 4AP
United Kingdom

Description	Quantity	Unit Price	VAT	Amount GBP
Office sublease fee in accordance with agreement for 1 year agreement	1.00	10,000.00	20%	10,000.00
			Subtotal	10,000.00
			TOTAL VAT 20%	2,000.00
			TOTAL GBP	12,000.00

Due Date: 07 Feb 2019

Please make the transfer to the following account:

Bank name: Allied Irish Bank

Beneficiary: Whitecliff Pension Scheme
Account number (GBP): 04919088
Sort code: 23-83-96
IBAN: GB87 AIBK 2383 9604 9190 88
BIC: AIBKGB2L