**Private & Confidential**

Mr R & Mrs S Milton

25 Highfield Road

Southport

PR9 8QL

21st January 2015

**FEE INVOICE**

**A C Marriott Retirement Benefits Scheme**

Scheme Establishment Fee, Isoteric Investment Fee and Administration services for the period October 2014 to October 2015.

Fee 1,300.00

VAT 260.00

Total 1,560.00

**Invoice Number: 556**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48