

**Pension Practitioner**

48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

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**INVOICE**

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**Bill To****Carlton James Retirement Fund**

Carlton James Private and Commercial Ltd  
Lime Kiln House  
Lime Kiln  
Royal Wootton Bassett  
SN4 7HF

Invoice#	INV-5759
Invoice Date	02 Jul 2018
Terms	Due on Receipt
Due Date	02 Jul 2018

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period July 2018 - July 2019 - 1st Trustee	1	880.00
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period July 2018 - July 2019 - Additional Trustees x 8	8	3,520.00

Thank you for using our services

Sub Total 4,400.00

Special (0%) 0.00

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**Total £4,400.00**

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**Balance Due £4,400.00**

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**Payment Options****Terms & Conditions**

Payment to be made on receipt of invoice

**BACS:**

Barclays Bank Plc

Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP  
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom  
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA  
Registered in Gibraltar at Companies House No: 159