Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862

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INVOICE# INV-4613

| Bill To:  |  |
|---|--|
| Carlton James Private & Commercial Ltd<br>Lime Kiln House |  |
| Lime Kiln   |  |
| Royal Wootton Bassett                                     |  |
| SN4 7HF   |  |

| DATE        |  |
|-------------|--|
| 27 Jul 2017 |  |

| Item             | Description  | Amount   |
|------------------|--|----------|
| Special Projects | Preference Share issue purchased by Carlton James Retirement Fund from Fenturi Ltd | 4,000.00 |
|                  |  |          |
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Sub Total: 4,000.00

£4,000.00

## 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 .Com is a trade style of The Practitioners

Partnership LP

UK Address: Daws House, Daws Lane, London. NW7 4SD. United

Kingdom

Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11

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Registered in Gibraltar at Companies House No: 159