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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-825

Bill To:

Cloaca Maxima Retirement Benefit Scheme Cloaca Maxima Limited Little Tufton House 3 Dean Trench Street SW1P 3HB

DATE	
10 Oct 2011	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 18 October 2011 to 17 October 2012	1,450.00

Thank you for using our services

Sub Total: 1,450.00 VAT (20%): 290.00

Total: £1,740.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Pension Practitioner .Com Limited Barclays Bank plc

Acct No: 43486729 Sort Code: 20-06-75

Registered in England No: 6028668; VAT Reg No: 894312018