

Bill To:
DAI (UK) Pension Scheme Duet Alternative Investments (Uk) Limited 27 Hill Street London W1J 5LP

DATE
22 May 2014

Item	Description	Amount
Special Projects	Drafting of a new Deed and other required documentation to add two new Trustees and Members to the pension scheme	250.00

Sub Total:	250.00
VAT (20%):	50.00
Total:	£300.00

Barclays Bank Plc
Branch: St Johns Wood and Swiss Cottage
Account Name: Pension Practitioner .Com
Account Number: 73698947
Sort Code: 20-74-63