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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-2579

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 and other required documentation to add two new Trustees and Members to the pension scheme | 250.00 |
| | | |

Thank you for using our services

Sub Total: 250.00

VAT (20%): 50.00

Total: £300.00

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:

Barclays Bank Plc

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947 Sort Code: 20-74-63

Registered in England No: OC377132; VAT Reg No: 894312018