



Georgina Stuliglowa <georginas@pensionpractitioner.com>

Fwd: LEI Request Complete: LANGOLD SSAS - LEI: 213800DII5CQEE3AGX34

2 messages

Gavin <gavinm@pensionpractitioner.com>

14 October 2020 at 15:56

To: Georgina Stuliglowa <georginas@pensionpractitioner.com>

Pension Practitioner

T: 0800 634 4862

F: 020 8906 6611

Administration Centre: Venture Wales, Pentrebach. Merthyr Tydfil. CF48 4DR

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From: <LEI@lseg.com>

Date: Wed, 14 Oct 2020 at 15:07

Subject: LEI Request Complete: LANGOLD SSAS - LEI: 213800DII5CQEE3AGX34

To: <gavinm@pensionpractitioner.com>

Invoice

Invoice Number: 214015

Customer Code:

Service: UNAVISTA LEI

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**London**
Stock Exchange

gavin mccloskey
pension practitioner
48 chorley new road
bolton
United Kingdom
bl1 4ap

Invoice Date: 14/10/2020
Tax Point Currency: GBP
From: 15/10/2020
To: 14/10/2021
Customer VAT Number: VAT Exempt

Description	Units	Charge/Unit	Net Amount	VAT%
LEI: 213800DII5CQEE3AGX34 Official Entity Name: LANGOLD SSAS Annual Renewal Date: 14/10/2021	1	90.00	90.00	20.00

Payment Reference:

LEIN00996202010141032052336
(including LEI Licence Fee)
1 x £90.00

VAT Summary and Totals

Invoice Values for UK			
VAT Purposes Only		Net Total:	90.00
NET GBP:		VAT Total: Gross Total Due:	18.00
VAT @20.00%: TOTAL	90.00	Pre-Payment received	108.00
GBP:	18.00	with thanks:	108.00
	108.00	Payment method:	Credit Card

London Stock Exchange LEI Limited
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Georgina Stuliglowa <georginas@pensionpractitioner.com>
To: David Thompson <david.thompson@tagwealth.onmicrosoft.com>

15 October 2020 at 09:44

Good morning David,

Please see below the LEI number for the scheme:

LEI: 213800DII5CQEE3AGX34

As per the forwarded email we were charged £108 incl VAT, which will be recovered from scheme funds.

Kind regards
Georgina

Pension Practitioner

Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8906 6611

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