Matt Norris  
25 Long Grove  
Seer Green  
Buckinghamshire  
HP9 2YN

**Bill To:**   
MDN Properties Pension Scheme  
C/o RC Administration Ltd   
1A Park Lane   
Poynton, Cheshire  
SK12 1RD

**Invoice Date:**  
5/9/2024  
  
**Description:**  
Professional disbursements associated with costs incurred as a trustee of the scheme in accordance with indemnity provisions under the scheme rules. This includes the work involved in choosing and managing investments including the third party loan to XP Properties, purchase and refurbishment of the NatWest Bank in Stroud, and managing the Interactive Brokers investments.

**Amount:**£1500.00

**Payment Details:**  
Account name: M Norris   
Sort Code: 11-08-92   
Account number: 00206528   
BIC: HLFXGB21A06   
IBAN: GB16HLFX11089200206528