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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-3991

Bill To:

Carlton James Commercial
105 Victoria Road
Swindon
Wiltshire
SN1 3BD

DATE		
31 Aug 2016		

Item	Description	Amount
Special Projects	Preference Share issue for MGI 1 Retirement Scheme to Acer Training Limited	4,759.09

Thank you for using our services

Sub Total: 4,759.09

VAT (20%): 951.82

Total: £5,710.91

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