



Invoice

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| DATE |
| 29/11/2016 |

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| INVOICE No. |
| 317 |

JAN Investment Marketing
 105 Victoria Road
 Swindon SN1 3BD

| INVOICE TO |
|-----------------------------------------------------------------------------|
| MGI 1 Retirement Scheme Daws House 33-35 Daws Lane, London NW7 4SD |

| ITEM | DESCRIPTION | AMOUNT |
|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| Kevan Hampton £9,924 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/06/2016 | 248.10 |
| Anne Houlton £363,706 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/07/2016 | 9,092.65 |
| Stephen Houlton £264,456 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/07/2016 | 6,611.41 |
| Martin Webb £661,259 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/07/2016 | 15,032.71 |
| Peter Everest £207,263 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 25/08/2016 | 5,181.59 |
| Peter Wordley £236,715 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/09/2016 | 5,917.88 |
| Julie Wordley £20,000 | 2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 26/09/2016 | 500.00 |

Bank Details: Barclays Bank
 Account Name: J.K.Pietruszka
 Sort Code: 20-84-61
 Account Number: 53759164

Total(£): 42,584.34