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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-880

Bill To:

Magma Products Pension Scheme Magma Products Limited Bruckhills Croft Rothienorman Inverurie Aberdeen AB51 8YB

DATE	
10 Dec 2011	

Item De	escription	Amount
me To 1. 1 app 2. 1 3. 1 4. 1 5 6 7. 6	nnual pension administration services to the trustees for two embers to be paid quarterly via Direct Debit Mandate. o include: Reclaim tax relief on pension contributions, where eplicable HMRC scheme return HMRC event reports Returns to the Pensions Regulator Annual trustees report Annual benefit statement General administration to ensure that the scheme remains ax exempt with HM Revenue & Customs	985.00

Thank you for using our services

Sub Total: 985.00

VAT (20%): 197.00

Total: £1,182.00

Terms & Conditions

Payment will be collected quaterly by direct debit with effect from the tax registration date of the Scheme

Registered in England No: 6028668; VAT Reg No: 894312018