



CHAMBERS & NEWMAN
INSURANCE BROKERS

New Horizons Retirements
Benefits Scheme
c/o Glenny LLP, Unex Tower
Station Street
Stratford, London, E15 1DA

Policy Number JP499710/362
Invoice Number 146349
Invoice Date 24 May, 2021
Balance Due On: 01 June, 2021

| | Issuing Company | Amount |
|-------------------------------|-----------------|------------------|
| Unit 10 Heron Business Centre | Zurich (Comm) | £3,250.56 |
| Insurance Premium Tax | Zurich (Comm) | £390.07 |
| Terrorism | Zurich (Comm) | £77.64 |
| Insurance Premium Tax | Zurich (Comm) | £9.32 |
| Invoice Balance: | | £3,727.59 |

193758

Chambers and Newman Ltd

Colette House, 52-55 Piccadilly, London, W1J 0DX.
Telephone: 020 7292 3030

Client Ref: NEWHO-2
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BACS Payments:

Account Name: Chambers and Newman Ltd
Bank: Bank of Scotland
Sort Code: 12-01-03
Account Number: 06098341