



HM Revenue
& Customs

Value Added Tax

Remittance Advice and VAT Payable Order

ROCKY ASSET MANAGEMENT LIMITED
PENSION SCHEME
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR 00344

Corporate Treasury
HMRC
VAT Unit 3
DMB 613
BX5 5AB

2700395/00000344

Date: 22 07 2019

VAT Registration number: 321 7005 50

LVO Code: 035

The attached payable order for £44611.20 which is the credit in your VAT account, should be paid into your bank account as soon as possible. For your convenience and security and in accordance with Customs policy to promote e-business, you may wish to consider repayments of VAT being made directly into your bank account. If you wish to adopt this method of repayment, you need to send a signed authorisation, in the form of either a statement header, blank cheque or paying-in slip showing your bank account number and sort code. Please note: All correspondence MUST include your VAT registration number.

For any queries regarding encashment of this payment please write to the above address or fax your enquiry to 03000 518335. For all other queries, please contact 0300 200 3700.

Controller, VAT Central Unit

****PLEASE PROVIDE BANK DETAILS WHEN SUBMITTING FUTURE RETURNS OR REPAYMENT CLAIMS****
****BACS PAYMENTS ARE QUICKER AND MORE SECURE****



HM Revenue
& Customs

VAT Registration Number 321 7005 50

23-16-10

091524026

Date 22 07 2019

PAY ROCKY ASSET MANAGEMENT LIMITED*****

FORTY FOUR THOUSAND SIX HUNDRED AND ELEVEN POUNDS AND TWENTY PENCE*****

ACCOUNT PAYEE ONLY

ONLY

£ **44611-20**

Justin Holliday

Justin Holliday
Chief Finance Officer
HM Revenue and Customs

000180 23 16 10 91524026