

**Pension Practitioner**

48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

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**INVOICE**

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**Bill To****ROSELAND SECURITIES PENSION SCHEME**

Roseland Securities Ltd  
10 Salisbury Street  
Cross Keys  
Newport  
NP11 7PD

Invoice#	INV-4789
Invoice Date	10 Oct 2017
Terms	Net 14
Due Date	24 Oct 2017

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period October 2017 to October 2018	1	880.00

Thank you for using our services

Sub Total 880.00

**Total £880.00**

Payment Made (-) 880.00

**Balance Due £0.00**

**Terms & Conditions**

Payment to be made on receipt of invoice

BACS:  
Barclays Bank Plc  
Account Name: Pension Practitioner

Sort Code: 20-45-45  
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP  
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom  
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA  
Registered in Gibraltar at Companies House No: 159