



# BREWIN DOLPHIN

Incorporating Stocktrade



PP PENSION PRACTITIONER.COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



37500  
05505  
GJANF3D

THE MILL CPE EXECUTIVE PENSION SCHEME

Registered office:  
12 Smithfield Street,  
London EC1A 9BD  
Registered in England No. 2135876

Your Ref	MILL 0027	Invoice Date	Invoice No.	MILL 0027/4
Our Ref	2001TB	11 January 2016	VAT Reg No	690 8994 69

Description	Amount
<b>Invoice in respect of portfolio management fee for the period 6th October 2015 - 5th January 2016</b>	
Fee	£ 735.08
This invoice may relate to more than one portfolio where you have agreed for charges to be combined.	
For further details please refer to your rate card.	
Invoice Total	£ 735.08
VAT @ 20%	£ 147.02
Total fee	£ 882.10
Cash on Deposit	£ 77,562.31
<b>TOTAL NOW DUE</b>	<b>£ -</b>

E & O.E.

>>>>>>>>>>

Brewin Dolphin Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority (Financial Services Register reference number: 124444).  
Registered office: 12 Smithfield Street, London, EC1A 9BD. Registered in England and Wales - company number: 2135876. VAT number: GB 690 8994 69

.....

OUR REF THE MILL CPE EXECUTIVE PENSION SCHEME

MILL 0027

2001TB

Please enclose this payment advice with your cheque.

When your own remittance advice is used, please quote the above reference.

**You have sufficient funds on deposit to cover this charge. There is no need for payment.**

Cheques should be made payable to:

Brewin Dolphin Ltd  
Fifth Floor, Atria One  
144 Morrison Street  
Edinburgh, EH3 8EX  
(or your regional branch address)

**PAYMENT ADVICE**

£ -

Invoice No.	MILL 0027/4
Invoice Date	11 January 2016



# BREWIN DOLPHIN



PP PENSION PRACTITIONER.COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Dear Sir/Madam,

## Fee invoice

As we believe you may require an invoice, please find enclosed our invoice in respect of recent annual management charges. Please note that fees are generally settled from the funds within your account and so in most cases should not require settlement by separate payment.

If you have any queries on this matter please e-mail your regular contact at Brewin Dolphin or alternatively contact us in writing at the address below.

Yours faithfully,

Brewin Dolphin

12 Smithfield Street London EC1A 9BD  
T +44 (0)20 7248 4400 F +44 (0)20 3201 3001 DX 46602 Barbican [www.brewin.co.uk](http://www.brewin.co.uk)

Brewin Dolphin Ltd is a member of the London Stock Exchange, and is authorised and regulated by the Financial Conduct Authority (Financial Services Register reference number: 124444).  
Registered office: 12 Smithfield Street, London EC1A 9BD. Registered in England and Wales – company number: 2135876. VAT number: GB 690 8994 69