



Pension Practitioner
Daws House
33-35 Daws Lane
Mill Hill London NW7 4SD
United Kingdom

INVOICE

Bill To

The Abbeyfield 2 Fund

Industrial and Commercial Investments Ltd
Mayfield House
West Bagborough
Taunton
Somerset
TA4 3EF

Invoice#	INV-4345
Invoice Date	09 Mar 2017
Terms	Net 14
Due Date	23 Mar 2017

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period 23 March 2017 to 22 March 2018	1	808.50

Thank you for using our services

Sub Total 808.50

Total £808.50

Balance Due £808.50

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter.

BACS:
Barclays Bank Plc
Account Name: Pension Practitioner .Com
Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership LP
UK Registered Address: Daws House, Daws Lane, London. NW7 4SD. United Kingdom
Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam Court. Gibraltar
Registered in Gibraltar No: 159