



**Pension Practitioner**  
48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

## INVOICE

### Bill To

#### The Abbeyfield 2 Fund

The Trustees of  
The Abbeyfield 2 Fund  
Industrial and Commercial Investments Ltd  
Mayfield House  
West Bagborough  
Taunton  
Somerset  
TA4 3EF

Invoice#	INV-5049
Invoice Date	01 Mar 2018
Terms	Due end of the month
Due Date	31 Mar 2018

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period 01 March 2018 to 28 February 2019	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 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