Quality Accounting & Payroll Services

Cranfords,
The Pavilions
Cranford Drive
Knutsford
Cheshire
WA16 8ZR
FAO: Emma Dane

6th July 2016

Dear Emma

Ref: GBC Pension Scheme - Recharge Invoices

Please find enclosed in the package the balance of the invoices due to both GB Contracts, in the main, and also the one item from GB Cooker Spares (2012) as outlined in my email with the statements.

All items have been numbered and are in order for ease of reference and double checked so we trust this should be a fairly smooth task for you, albeit there are a lot of pages to process!

Once the monies are received from Barclays to remit these funds we would appreciate confirmation when that has been done to both companies owed.

As I mentioned there may be some residual items recharged but these will not be of the size of these invoices.

Yours sincerely,

Claire Barrett

Director

Cc Glenn Brooks - GB Companies