

BOWER & BAILEY

IN ACCOUNT WITH GLENN BROOKS and CRANFORD TRUSTEES LIMITED as Trustees of the GBC Pension Scheme
LEGAL CHARGE OVER EAGLE HOUSE LAKESIDE BUSINESS PARK SOUTH CERNEY

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
Funds on account	0.00	Legal Fees and Disbursements (as per attached invoice)	1,554.80
		Search Indemnity Insurance	225.00
		Planning Indemnity Insurance	728.18
		Companies House Registration Fee	13.00
		Land Registry Fee	60.00
Required for completion	2,580.98		
Total	2,580.98	Total	2,580.98

Account Name:
Bower & Bailey LLP Clients Account
Svenska Handelsbanken AB (publ)
3 Thomas More Square, London, E1W 1WY
Sort Code: 40-51-62
Account Number: 20860776

Account Number: MC/GLE00033/0010
Date & Tax Point: 01/07/2016
Invoice No: 457043- MC

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SOLICITORS

Mr G Brooks as Trustee of the GBC Pension Scheme
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Re: Legal Charge over Eagle House, Lakeside Business Park, South Cerney

	COSTS	DISB.	VAT
TO PROFESSIONAL CHARGES with regard to:			
All work undertaken in dealing with the requirements for Barclays Bank plc in connection with their security over Eagle House Lakeside Business Park South Cerney			
Our fees	1,250.00		250.00
Disbursements			
Land Registry for application to amend registered proprietors		30.00	
Land Registry pre completion search fee		3.00	
Bankruptcy search fee		2.00	
Companies House search fee		19.80	

TOTAL COSTS	1,250.00
DISBURSEMENTS	54.80
VAT	250.00
TOTAL PAYABLE	1,554.80

VAT where applicable is charged at 20.00%
VAT Registration No: 121 4365 09