



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

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STRICTLY PRIVATE & CONFIDENTIAL

Emily McAlister
Retirement Capital Limited
Venture Wales Building
Merthyr Tydfil Industrial Business Park
Merthyr Tydfil
Wales CF48 4DR

31 January 2023

By email: emily@retirement.capital

Our ref: NAS/WHA/T02EPS/CO

Dear Emily,

Re: The Tierney Family Trust Executive Pension Scheme

Please find enclosed our firm's fee note for the Pension Scheme accounts. Could you please arrange for settlement from the Pension Scheme bank account accordingly.

With kind regards,

Yours sincerely,

Nicola Spoor FCCA ACA - Director
White Hart Associates (London) Limited

Encs.

WHA is a trading name of White Hart Associates (London) Limited.
White Hart Associates (London) Limited is registered to carry out audit work in the UK and Ireland by The Institute of Chartered Accountants in England and Wales.

Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities.
Company registered in England and Wales. Registered No. 04520239. A list of directors is available at the registered office of the company.





Tierney Trust SSAS
Conway House
The Fairway
Worplesdon
Guildford
Surrey
GU3 3QE

Invoice Date
7 Feb 2023

Invoice Number
29744

VAT Number
150936315

White Hart Associates
(London) Limited
2nd Floor
Nucleus House
2 Lower Mortlake Road
Richmond
Surrey
TW9 2JA

Description	Quantity	Unit Price	VAT	Amount GBP
Job No: J003227				
Completion of Pension Scheme accounts for the year ended 5 April 2022 and their submission to Pension Practitioner.com Ltd.	1.00	1,060.00	20%	1,060.00
Inclusive of all related disbursements and correspondence.				
Subtotal				1,060.00
TOTAL VAT 20%				212.00
TOTAL GBP				1,272.00

Due Date: 9 Mar 2023

Details for Payment are as follows:

White Hart Associates (London) Limited
Account No 03929639
Sort Code 20-29-41

Please call Accounts Department to make a payment by credit or debit card.
Cheques should be made payable to White Hart Associates (London) Limited.

Email: accounts@whitehartassociates.com
Phone: 020 8878 8383

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