

Trustees of Resolv Computers
Pension Plan
Pension Practitioner .Com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

INVOICE

DATE: 15 October 2008

Resolv Computers Limited
4 Fleet Business Park
Sandy Lane
Fleet
Hants
GU15 0BE

Dear Sirs,

Loan Facility :£610,000
Scheme Name :Resolv Computers Pension Plan

Comments or special instructions:

	DESCRIPTION		AMOUNT
	Loan capital outstanding as at 16 th June 2008		£143,348.91
	Interest for the period 16 th June 2008 to 15 th September 2008 as per loan agreement		£2866.98
			£8840.87
	Late Interest accrued to 15 th October 2008 for September instalment. In addition, late interest arising from payment of two preceding instalments, together with costs arising from default of 8.1 of the pension scheme loan facility and associated undertakings to 15 th October 2008.		
TOTAL DUE			£155,056.76