BARCLAYS

HEMEL HEMPSTEAD BANK COURT BRANCH

20-39-07

Pay PENSHION PRACTIONES E. CHT. HUNDNED Severy pupple 870.00

FOR & ON BEHALF OF

ACCURATE PRECISION INT COLTD

10/04/2006

20 ... 3 90 71: 10 3 7 7 2 4 4 11 0 2

Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

□ INVOICE •

INVOICE# INV-1550

Bill To:

Triumph Pension Fund
Accurate Precision International Co. Limited
c/o 100 Chaple Street,
Hemel Hempstead,
Hertfordshire,
HP2 5AW

DATE
18 Dec 2012

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 01 January 2013 to 31 December 2013.	725.00

Thank you for using our services

Sub Total:

725.00

VAT (20%):

145.00

Total:

£870.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Pension Practitioner .Com Limited

Barclays Bank plc Acct No: 43486729 Sort Code: 20-06-75