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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-2024

Bill To:

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

| DATE |
|-------------|
| 26 Nov 2013 |

| Item | Description | Amount |
|---------------------------------|--|--------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 01 December 2013 to 30 November 2014 . | 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:

Barclays Bank Plc

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947 Sort Code: 20-74-63