Cred Ry: 135849

Reg: 18628

BHO 0016765 GRN0020139

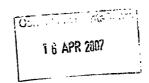
IJS/ah

05 April 2007 .

Mr Peter Sargeant Financial Planning Unit Brighton & Hove Council PO Box 2500 King's House Grand House Hove BN3 2SR

VAT REG NO: 365-4048-50

INVOICE NO: 07-116



INVOICE

To £5m loan from Barclays maturing 01/04/2054 Brokerage due for the period 01/04/2007 – 30/09/2007

£1,250.00

Bank Name	Lloyds TSB Bank Plc	30-00-02
Account Name	ICAP Securities Ltd	01322880
Swift	LOYDGB2LCTY	GB41 LOYD 3000 0201 3228 80

NVCOOL. HAOSI, TBRKOOL.

135849 - 00477565

Butlers
2 Broadgate, London EC2M 7UR Telephone: 020 7000 5900 Fax: 020 7000 5912 www.butlerasset.com

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