

SECTOR

Reg 284774
PO 8H0274270
GRN 0322937

BRIGHTON & HOVE CITY COUNCIL
FAO MR MARK IRELAND
KINGS HOUSE
GRAND AVENUE
HOVE
BN3 2LS

Invoice Settlement via BACS to:
Barclays Bank Plc
Sort Code: 20-67-59
A/c No: 60053333
A/c Name: SECTOR TREASURY SERVICES LTD
Swiftbic: BARCGH22
IBAN: GB33 BARC 2067 5960 0533 33
Page No: 1 of 1

Account Code: ZBR10003

Your P/o Ref: 91929328
Invoice Number: 30/12/2010
Date of Issue: 30/12/2010
Tax Point Date: 30/12/2010

Treasury Services provided by Sector in accordance with agreement from
01 December 2010 to 30 November 2011

Should you require further information, please contact your Relationship
Manager Ross Proudfoot

Transaction Type	Qty	Unit Rate	Tax Rate	Charge GBP
Fixed Income	1	16,500.00	17.50%	16,500.00
				16,500.00
				2,887.50
				19,387.50

10149595 -
0744 6217

Invoice - Payment on Presentation

Unless you have executed a separate written agreement, our services are provided on our standard terms,
a copy of which has been sent to you and further copies of which are available on request.

SECTOR TREASURY SERVICES LTD

The Registry, 24 Deakenham Road, Deakenham, BR3 4TU
Tel 0208 639 1020 Fax 0208 639 2423 www.sectortreasury.com
A trading division of Sector Treasury Services Limited

Sector Treasury Services is authorised and regulated by the Financial Services Authority
Registered Office: 75 Victoria Street, Westminster, London, SW1H 0XA. Registered in England No. 3603033.
EMAIL REMITTANCES TO: treasury@sector-treasury.com
VAT registration Number: GB619181140 Part of the Capita Group (the issuer's capital no. 46)

Created: 10/14/2011 - ?

Step
B.p. in place arrange to
pay against
KWC001/110031
Thank you Peter 24/12/11