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Barclays Bank PLC 1 Churchill Place London E145HP

14th December 2015

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MR PAUL BURKE DAVENHAM ASSET FINANCE LIMITED **55 KING STREET MANCHESTER** M2 4LQ



Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 07th September 2015 and ending 06th December 2015 as per standing instructions.

Name

Account debited

Total Charge Due(GBP)

OFFICE ACCOUNT

20-55-41 20563137

55.14

Total charge due of GBP 55.14 will be debited on the 31st December 2015 from the numbered account above.

In the event of any queries regarding the charges on this statement, please contact your Relationship Team.

Yours faithfully

Head of Commission Services