



COPY



Order	
Order Date	24-JUN-2024
Revision	0
Revision Date	
Payment Terms	As per terms and conditions

Supplier: **Real Asset Management Ltd**
9 King Street
London
EC2V 8EA
United Kingdom
Tel: **0203 8617100**
Fax:

Invoices not quoting the PO number and the ship to details will be returned unpaid.

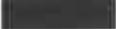
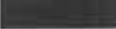


Ship to: **UK SBS - Polaris House**
UK Shared Business Services Ltd
Polaris House
North Star Avenue
Swindon
United Kingdom
SN2 1FF

Invoice to: **UK Shared Business Services Ltd**
C/O UK Shared Business Services Ltd
Polaris House
North Star Avenue
Swindon
United Kingdom
SN2 1UH

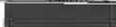
NOTES TO SUPPLIER:



Line	Part Number/Description	Delivery Date	Quantity	UOM	Unit Price (GBP)	Tax	Net Amount (GBP)
1	Annual Real Asset Management Maintenance Fee. 	20-JUN-2024	1	Each		20%	
2	Annual Real Asset Management Maintenance Fee. 	20-JUN-2025	1	Each		20%	

Commercial In Confidence

	VAT Registration Number GB 287 461 957
	UK Shared Business Services Ltd. Registered as a Company in England and Wales No 06330639. Registered office: Polaris House, North Star Avenue, Swindon SN2 1FF.

Line	Part Number/Description	Delivery Date	Quantity	UOM	Purchase Order		Net Amount (GBP)
					Unit Price (GBP)	Tax	
3	Annual Real Asset Management Maintenance Fee, 	20-JUN-2026	1	Each		20%	



Whenever a Contract number is cited within the narrative description of the Purchase Order that Purchase Order is subject to the Terms and Conditions relating to that Contract, otherwise, the Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions please see <https://www.uksba.co.uk/media/5qjhvtjo/sacpoterms.pdf>

