



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

Tel: [REDACTED]
 Fax: [REDACTED]

Order	4080026039
Order Date	19-JUN-2023
Revision	0
Revision Date	
Payment Terms	As per terms and conditions

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

For all purchase order queries, please contact [REDACTED]

For all invoicing queries, please contact [REDACTED]

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:

Per RAM quote: [REDACTED]
 DDaT Ref:DDaT23153
 Suppliers T&C DDaT23153

Line	Part Number/Description	Delivery Date	Quantity	UOM	Unit Price (GBP)	Tax	Net Amount (GBP)
1	Annual Real Asset Management Maintenance Fee, [REDACTED] st of June 2023 – 20th June 2024	20-JUN-2023	[REDACTED]	Each	[REDACTED]		26,102.43

Total 5,220.49 26,102.43
 Grand Total 31,322.92

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 <http://www.uksbs.co.uk/services/procure/Documents/SSCPOterms.pdf>

Commercial In Confidence

<p>UKSBS Shared Business Services</p>	<p>[REDACTED]</p> <p>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.</p>
--	---