

# TAX INVOICE

HSD CAPITAL LIMITED  
143 EASTFIELD ROAD  
PETERBOROUGH  
PE1 4AU

**Invoice Date** 31 Jan 2024  
**Invoice Number** INV-0101  
**Reference** January 2024 Royalty & Marketing fees  
**VAT Number** 400992020

FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
January 2024 Royalty Fees 6%	1.00	2,317.92	20%	2,317.92
January 2024 Marketing Fees 2%	1.00	772.64	20%	772.64
Subtotal				3,090.56
TOTAL VAT 20%				618.11
<b>TOTAL GBP</b>				<b>3,708.67</b>

## Due Date: 14 Feb 2024

### Payment Details:

Revolut Bank  
Name of Account: Floozie Limited  
Account number: 69569797  
Sort code: 04-00-75  
IBAN: GB17 REVO 0099 6982 1447 86  
BIC: REVOGB21  
Intermediary BIC: CHASGB2L  
Beneficiary address: 2nd floor, The Red House, 74-76 High Street, WD23 3HE, Bushey, United Kingdom  
Bank / Payment institution: Revolut Ltd  
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

-X-----

## PAYMENT ADVICE

To: FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

**Customer** HSD CAPITAL LIMITED  
**Invoice Number** INV-0101  
**Amount Due** 3,708.67  
**Due Date** 14 Feb 2024  
**Amount Enclosed**

Enter the amount you are paying above

# Huntingdon

## → London Kings Cross

Departing 18 Apr  
Off-Peak Day Return  
Standard

2 Passengers

Ticket price	£70.40
Booking fee	£2.49
<b>Total</b>	<b>£72.89</b>

Account email:  
[harnekdharar@gmail.com](mailto:harnekdharar@gmail.com)

Transaction ID: 157801090858  
Transaction Date: 16 Apr 2024, 19:20 BST  
Payment Method: Apple Pay

Booking fees include UK VAT at 0%



The Trainline Group consists of:  
Trainline.com Limited (company number 3846791)  
whose registered office is at 120 Holborn, London, EC1N  
2TD; VAT number 791 7261 06

Trainline SAS (RCS Paris 512 277 450) operates under  
the name Trainline and is domiciled at 20 rue Saint-  
Georges, 75009 Paris with a registered capital of 118  
513.94 Euros. The company is registered under  
IM078100022 with the commercial trade authority at  
79-81, rue de Clichy, 75009 Paris; VAT number FR 58  
512 277 450.



...

## VAT Invoice

Guest Name:  
**H Dharar**

Invoice Number:  
**109288908**

Invoice Date:  
**26-03-2024  
13:38**

Address:  
**20 Cherryholt Avenue  
March  
PE15 9SZ  
GB**

Confirmation Number:  
**1583067280**

Arrival Date:  
**04 Apr 2024**

Departure  
Date:  
**06 Apr 2024**

### Travelodge Bicester Cherwell Valley M40

Date	Item	Net Value	Vat	Total	Payments
				Charges	
26-03-2024	Accommodation for 04-04-2024 (Inc 20% VAT)	£35.83	£7.16	£42.99	
26-03-2024	Accommodation for 05-04-2024 (Inc 20% VAT)	£26.66	£5.33	£31.99	
26-03-2024	Card ending 3138				£74.98

Total  
Bill

Net Zero Rated Vat Items: £0.00

Net Total Standard Rated 20% Items: £62.49

Vat @ 20%: £12.49

Gross Total: £74.98



travelodge.co.uk

## VAT Invoice

Guest Name:

**H Dharar**

Invoice Number:

**109150224**

Invoice Date:

**21-03-2024****10:12**

Address:

**20 Cherryholt Avenue  
March  
PE15 9SZ  
GB**

Confirmation Number:

**1582784241**

Arrival Date:

**29 Mar 2024**

Departure

Date:

**30 Mar 2024**

### Travelodge Bicester Cherwell Valley M40

Date	Item	Net Value	Vat	Total	Payments
------	------	-----------	-----	-------	----------

21-03-2024	Accommodation for 29-03-2024 (Inc 20% VAT)	£30.83	£6.16	£36.99	
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21-03-2024	Card ending 3138	£36.99
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<b>Total Bill</b>	<b>Net Zero Rated Vat Items: £0.00</b>
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<b>Net Total Standard Rated 20% Items: £30.83</b>
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<b>Vat @ 20%: £6.16</b>
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<b>Gross Total: £36.99</b>
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# TAX INVOICE

HSD CAPITAL LIMITED  
143 EASTFIELD ROAD  
PETERBOROUGH  
PE1 4AU

**Invoice Date** 31 Mar 2024  
**Invoice Number** INV-0114  
**Reference** March 2024 Royalty & Marketing fees  
**VAT Number** 400992020

FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
March 2024 Royalty Fees 6%	1.00	1,819.72	20%	1,819.72
March 2024 Marketing Fees 2%	1.00	606.57	20%	606.57
Subtotal				2,426.29
TOTAL VAT 20%				485.25
<b>TOTAL GBP</b>				<b>2,911.54</b>

## Due Date: 14 Apr 2024

### Payment Details:

Revolut Bank  
Name of Account: Floozie Limited  
Account number: 69569797  
Sort code: 04-00-75  
IBAN: GB17 REVO 0099 6982 1447 86  
BIC: REVOGB21  
Intermediary BIC: CHASGB2L  
Beneficiary address: 2nd floor, The Red House, 74-76 High Street, WD23 3HE, Bushey, United Kingdom  
Bank / Payment institution: Revolut Ltd  
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

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## PAYMENT ADVICE

To: FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

<b>Customer</b>	HSD CAPITAL LIMITED
<b>Invoice Number</b>	INV-0114
<b>Amount Due</b>	2,911.54
<b>Due Date</b>	14 Apr 2024
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# TAX INVOICE

HSD CAPITAL LIMITED  
143 EASTFIELD ROAD  
PETERBOROUGH  
PE1 4AU

**Invoice Date** 14 Apr 2024  
**Invoice Number** INV-0116  
**Reference** April 2024 Royalty & Marketing fees  
**VAT Number** 400992020

FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
April 2024 Royalty Fees 6%	1.00	850.05	20%	850.05
April 2024 Marketing Fees 2%	1.00	283.35	20%	283.35
Subtotal				1,133.40
TOTAL VAT 20%				226.68
<b>TOTAL GBP</b>				<b>1,360.08</b>

## Due Date: 28 Apr 2024

### Payment Details:

Revolut Bank

Name of Account: Floozie Limited

Account number: 69569797

Sort code: 04-00-75

IBAN: GB17 REVO 0099 6982 1447 86

BIC: REVOGB21

Intermediary BIC: CHASGB2L

Beneficiary address: 2nd floor, The Red House, 74-76 High Street, WD23 3HE, Bushey, United Kingdom

Bank / Payment institution: Revolut Ltd

Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

<b>PAYMENT ADVICE</b>	<b>Customer</b> HSD CAPITAL LIMITED
	<b>Invoice Number</b> INV-0116
	<b>Amount Due</b> 1,360.08
	<b>Due Date</b> 28 Apr 2024
	<b>Amount Enclosed</b>

Enter the amount you are paying above

To: FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

# TAX INVOICE

HSD CAPITAL LIMITED  
143 EASTFIELD ROAD  
PETERBOROUGH  
PE1 4AU

**Invoice Date** 29 Feb 2024  
**Invoice Number** INV-0108  
**Reference** February 2024 Royalty & Marketing fees  
**VAT Number** 400992020

FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
February 2024 Royalty Fees 6%	1.00	1,710.74	20%	1,710.74
February 2024 Marketing Fees 2%	1.00	570.25	20%	570.25
Subtotal				2,280.99
TOTAL VAT 20%				456.20
<b>TOTAL GBP</b>				<b>2,737.19</b>

## Due Date: 14 Mar 2024

### Payment Details:

Revolut Bank  
Name of Account: Floozie Limited  
Account number: 69569797  
Sort code: 04-00-75  
IBAN: GB17 REVO 0099 6982 1447 86  
BIC: REVOGB21  
Intermediary BIC: CHASGB2L  
Beneficiary address: 2nd floor, The Red House, 74-76 High Street, WD23 3HE, Bushey, United Kingdom  
Bank / Payment institution: Revolut Ltd  
Bank / Payment institution address: 7 Westferry Circus, E14 4HD, London, United Kingdom

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## PAYMENT ADVICE

To: FLOOZIE LTD  
The Red House, 2nd Floor  
74-76 High Street  
Bushey  
WD23 3HE  
UNITED KINGDOM

<b>Customer</b>	HSD CAPITAL LIMITED
<b>Invoice Number</b>	INV-0108
<b>Amount Due</b>	2,737.19
<b>Due Date</b>	14 Mar 2024
<b>Amount Enclosed</b>	

Enter the amount you are paying above

Coffee #1 - Bicester  
62-64 Sheep Street  
OX26 LG  
VAT: 762-606-624

21507 Temp

CHK 10772

Drink In

1 Hot Chocolate Regular	3.60
Chocolate	
Whole Milk - 250ml	0.25
Marshmallows	0.45
Whipped Cream	4.90
1 Double Cheese Toastie	GBP 20.00
Cash	-GBP 10.80
Cash	
1.53 VAT 20%	9.20
Net Total:	GBP 7.67
Subtotal	GBP 9.20
Payment	GBP 9.20
Change Due GBP	10.80

Check Closed  
14 Apr'24 14:49 PM

www.coffee1.co.uk

# Barclaycard Payments



015240 060158 BOVU466A 92712

HSD CAPITAL LIMITED  
7a High Street  
Mepal  
ELY  
Cambridgeshire  
CB6 2AW



This month's invoice is **£332.45**

## How we worked this out

	GBP	(E)
Monthly charges	£12.00	
Transaction charges	£142.30	
Activity based charges	£178.15	
<b>Total amount due</b>	<b>£332.45</b>	



Thank you for paying by Direct Debit.  
This statement is for information and VAT purposes. The amount due will be collected from account 04-29-09 xxxx5616 on or just after 10 March 2024

## Your VAT Summary

VAT category	Charges	VAT £
Standard VAT 20%	£10.00	£2.00
VAT Exempt	£320.45	£0.00
<b>Total VAT</b>		<b>£2.00</b>

## Important Information

Please remember that it is a condition of your Merchant Terms and Conditions to maintain Direct Debit instructions in order to pay any amounts you owe to us, unless we have agreed otherwise with you. If you need further support, please visit [barclaycard.co.uk/payment.acceptance](http://barclaycard.co.uk/payment.acceptance)

### Important security information about your Card Reader

We've had reports that fraudsters are targeting card readers. Using a range of distraction techniques, they remove the card reader when it's unattended and change the function from 'sale' to 'refund' before making a transaction. This type of fraud only takes seconds – so please make sure your staff know where the card reader is at all times. You should always keep card readers out of reach of customers except when making transactions.

If you spot anything suspicious, please report it to management or the police immediately and keep hold of any CCTV footage.

Barclaycard is a trading name of Barclays Bank PLC and Barclaycard International Payments Limited.

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702). Registered in England No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Barclaycard International Payments Limited, trading as Barclaycard, is regulated by the Central Bank of Ireland. Registered Number: 316541. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Directors: James Kelly, Mary Lambkin Coyle, Steven Lappin (British), Peter Morris and David Rowe.

**HSD CAPITAL LIMITED**  
Merchant number: 1714842  
- including 1 outlet  
**Your VAT registration number**

**Invoice number**  
017148420224  
**Date of issue**  
29 February 2024  
**Our VAT registration number is:**  
GB 243 8522 62



## Here to help

Click [barclaycard.co.uk/payment.acceptance](http://barclaycard.co.uk/payment.acceptance)

Phone 0800 161 5343

Write to Dept - CSD, 1234 Pavilion Drive, Northampton, NN4 7SG

This document is available in large print or braille.

# Barclaycard Payments



033439 134175 BOVU488A 31201

HSD CAPITAL LIMITED  
7a High Street  
Mepal  
ELY  
Cambridgeshire  
CB6 2AW

**HSD CAPITAL LIMITED**  
Merchant number: 1714842  
- including 1 outlet  
**Your VAT registration number**

**Invoice number**  
017148420324  
**Date of issue**  
31 March 2024  
**Our VAT registration number is:**  
GB 243 8522 62

This month's invoice is **£327.39**

## How we worked this out

	GBP (E)
Monthly charges	£12.00
Transaction charges	£149.06
Activity based charges	£148.83
Chargebacks	£17.50
<b>Total amount due</b>	<b>£327.39</b>



Thank you for paying by Direct Debit.  
This statement is for information and VAT purposes. The amount due will be collected from account 04-29-09 xxxx5616 on or just after 10 April 2024

## Your VAT Summary

VAT category	Charges	VAT £
Standard VAT 20%	£10.00	£2.00
Outside the scope of VAT	£17.50	£0.00
VAT Exempt	£297.89	£0.00
<b>Total VAT</b>		<b>£2.00</b>

## Important Information

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## Here to help

- Click [barclaycard.co.uk/paymentacceptance](http://barclaycard.co.uk/paymentacceptance)
- Phone 0800 161 5343
- Write to Dept - CSD, 1234 Pavilion Drive, Northampton, NN4 7SG

This document is available in large print or braille.

HSD Capital Limited  
143 Eastfield Road  
Peterborough  
PE1 4AU

VAT Invoice No. 338210  
Account No: ANS/H011773/1  
Account Date (Tax Point) 19 February 2024

48 Broadway  
Peterborough  
PE1 1YW  
01733 346333  
[www.hegarty.co.uk](http://www.hegarty.co.uk)

	Charges	Disbursements	VAT%	VAT
Advice re: Review of Licence Agreement  To Professional Charges on Account – to advice and assistance in relation to review of Licence Agreement.	1,140.00		20	228.00
ECOS ID Fee	11.25		20	2.25
We are entitled to charge interest on overdue sums in accordance with our terms and conditions	1,151.25			230.25
Disbursements Total				
VAT Total	230.25			
TOTAL	1,381.50			
Terms: Strictly 14 days	Less Paid on A/C			
VAT No: 224 7216 27	Total now payable	£1,381.50		
			PAID	

**Payment Methods:**  
Credit/Debit card phone 01733 295645  
**Online payment**  
HSBC Sort Code 40-36-15  
Account Name: Hegarty LLP  
Client Account No. 92205882  
Please quote the VAT Invoice No.

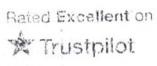


Local legal team offices  
Peterborough  
Stamford  
Oakham  
Market Deeping

**The Registered Office**  
48 Broadway, Peterborough, PE1 1YW.  
The firm is authorised and regulated by the Solicitors Regulation Authority Number 440601.

A list of partners is available for inspection on the website and at the offices.

Hegarty LLP is a limited liability partnership registered in England and Wales under Registration Number OC316221.



# Barclaycard Payments

017273 066559 BOVU450A 52786

HSD CAPITAL LIMITED  
7a High Street  
Mepal  
ELY  
Cambridgeshire  
CB6 2AW



barclaycard

HSD CAPITAL LIMITED

Merchant number: 1714842

- including 1 outlet

Your VAT registration number

Invoice number

017148420124

Date of issue

31 January 2024

Our VAT registration number is:

GB 243 8522 62

This month's invoice is **£397.99**

## How we worked this out

GBP (E)

Monthly charges	£12.00
Transaction charges	£168.59
Activity based charges	£217.40
<b>Total amount due</b>	<b>£397.99</b>



Thank you for paying by Direct Debit.  
This statement is for information and VAT purposes. The amount due will be collected from account 04-29-09 xxxx5616 on or just after 10 February 2024

## Your VAT Summary

VAT category	Charges	VAT £
Standard VAT 20%	£10.00	£2.00
VAT Exempt	£385.99	£0.00
<b>Total VAT</b>		<b>£2.00</b>

## Important Information

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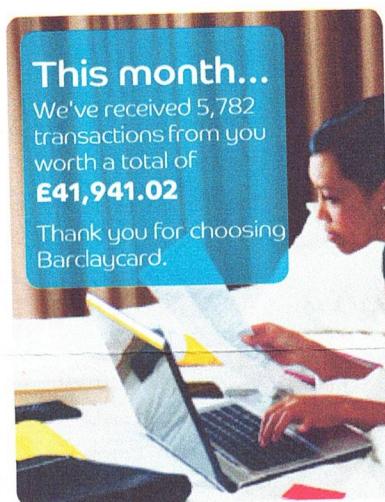
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Barclaycard International Payments Limited, trading as Barclaycard, is regulated by the Central Bank of Ireland. Registered Number: 316541. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Directors: James Kelly, Mary Lambkin Coyle, Steven Lappin (British), Peter Morris and David Rowe.

## This month...

We've received 5,782 transactions from you worth a total of **£41,941.02**

Thank you for choosing Barclaycard.



## Here to help

Click [barclaycard.co.uk/paymentacceptance](http://barclaycard.co.uk/paymentacceptance)

Phone 0800 161 5343

Write to Dept - CSD  
1234 Pavilion Drive,  
Northampton,  
NN4 7SG

This document is available in large print or braille.

# Receipt

## Receipt

### MIDLAND EXPRESSWAY LTD

Registered office

Lichfield, Express Way, Wrexford,  
Lichfield WS14 0PQ

Phone: 0330 660 0200 Web Site: www.mefill.co.uk  
Company No: 2209767 VAT No: GB 278 5006 00

Veh. Class: 02 Amount exc. VAT: £ 7.42  
Tarif: DAY VAT (20%): £ 1.48

Amount inc. VAT: £ 8.90

Payment(s) Amount exc. VAT: £ 7.42  
Card Type: MasterCard Credit/Debit (Global) VAT (20%): £ 1.48

Amount inc. VAT: £ 8.90

No: XXXXXXXXXXXXXXXX3152 Transaction key: 10826838-7r3rvs4d3pGSMtq  
Terminal Id: 10026829 10026809-888TxTmng93zNF

Your account will be debited by this amount.  
Please keep this copy for your records.

Total Paid: £ 8.90

Great Wyrley  
Lane: 105  
Receipt No: 13\_105\_0000028719

12/03/2024 12:07:14 Operator: 001001

### Welcome Break Chatteris Bridge

124 Bridge Street  
PE16 6RN  
Tel: 01354 700851  
VAT: 685 417 211

P:02 DIESEL ( 1 )  
39.89L @ £ 1.538/L £61.35

Total: £61.35

### VAT ANALYSIS

	Rate	Nett	Vat	Fuel	Vat
2> 20.00%	51.13	10.22	51.13	10.22	

Paid by: EFT NO CHANGE

13-04-2024 06:07  
06948:darren

001-01-392004 Items: 1

### Welcome Break Group Chatteris Bridge

124 Bridge Street  
PE16 6RN  
Tel: 01354 700851  
VAT: 685 417 211

P:04 DIESEL ( 1 )  
44.28L @ £ 1.518/L £67.22

Total:

### VAT ANALYSIS

	Rate	Nett	Vat	Fuel	Vat
2> 20.00%	56.02	11.20	56.02	11.20	

Paid by: EFT £67.22

NO CHANGE

09-04-2024 06:11

001-01-389307 Items: 1

### MIDLAND EXPRESSWAY LTD

Registered office

Operations Centre, Express Way, Wrexford,  
Lichfield WS14 0PQ

Phone: 0330 660 0200 Web Site: www.mefill.co.uk  
Company No: 2309767 VAT No: GB 278 5006 00

Veh. Class: 02 Amount exc. VAT: £ 7.42  
Tarif: DAY VAT (20%): £ 1.48

Amount inc. VAT: £ 8.90

£ 8.90

Payment(s) Card Type: MasterCard Credit/Debit (Global)

No: XXXXXXXXXXXXXXXX3152

Transaction key: 10826838-7r3rvs4d3pGSMtq

Terminal Id: 10826838

Your account will be debited by this amount.

Please keep this copy for your records.

Total Paid: £ 8.90

Wrexford Park

12/03/2024 19:39:12

Lane: 605

Operator: 001001

Receipt No: 05\_605\_0000034903

### Welcome Break Group Chatteris Bridge

124 Bridge Street  
PE16 6RN

Tel: 01354 700851

VAT: 685 417 211

P:04 DIESEL ( 1 )  
54.93L @ £ 1.498/L £82.29

Total: £82.29

### VAT ANALYSIS

	Rate	Nett	Vat	Fuel	Vat
2> 20.00%	68.58	13.71	68.58	13.71	

Paid by: EFT NO CHANGE

27-03-2024 09:51 001-02-037541  
07102:Connor Items: 1

On Twitter & Instagram @WelcomeBreak  
On Facebook @WelcomeBreakServices  
the web www.welcomebreak.co.uk



Le Bab - Battersea Power Station  
First Floor  
London, GB

**TESCO**

Petrol Filling Station

ENG EXTRA PFS  
any questions please visit  
[www.tesco.com/store-locator](http://www.tesco.com/store-locator)

PUMP #12 DIESEL  
38.01 litre @ 147.9 P/L £56.22 C

**TOTAL** £56.22  
Debit Mastercard SALE £56.22  
AID : A0000000041010  
NUMBER : \*\*\*\*\*3152 ICC  
PAN SEQ NO : 00  
AUTH CODE : 940650  
MERCHANT : 1  
CHANGE DUE £0.00

VAT RECEIPT SUMMARY  
Rate NET VAT  
C 20% VAT £46.85 £9.37  
VAT NO: 220430231

CLUBCARD STATEMENT  
Clubcard Number \*\*\*\*\*3770  
Qualifying Spend 38.01  
Points this Visit 19  
Points balance 688



9740 1041 2103 2408 0667 5108 2448 05

21/03/24 8:06 4267 082 2041 6751

Server: Sunanda S  
Check #27  
Guest Count: 2  
Ordered: 18/04/2024 2:57 pm

Table 15

1 THE LEGENDARY PANEER KEBAB	£12.00
1 DOUBLE COOKED FRIES	£4.00
1 BUTTER CHICKEN	£15.00
1 APPLE JUICE	£3.50
1 CRANBERRY JUICE	£3.50
<b>Subtotal</b>	£38.00
Service Charge (12.50%)	£4.75
<b>Total</b>	£42.75

VAT	£6.33
Credit Card	Contactless
Mastercard	xxxxxxxx3138
Time	3:19 pm

Transaction Type	Sale
Authorization	Approved
Approval Code	WWGQF1
Payment ID	9wNrbsrmWNcF
Application Label	MASTERCARD
Card Reader	CASTLES

Powered by Toast  
VAT: 219869166

For info on how Toast manages your info,  
please visit [pos.toasttab.com/privacy](https://pos.toasttab.com/privacy)

MFG Bleakhall Service Station  
V6 Grafton Street  
Milton Keynes  
Buckinghamshire  
MK6 1LJ  
Tel : 01908 014471

Mon 11 Mar 2024 20:40:19

## Morrisons Daily

Store: 0609 - BICESTER  
58 VILLIERS ROAD  
BICESTER OX26 2BB  
Tel: 01869 369409  
[www.morrisons.com/mccollis](http://www.morrisons.com/mccollis)  
VAT No: 343 4753 55

03/02/24 17:56 A30322 101460614

CUSTOMER RECEIPT  
03/02/2024 17:56:14  
RECEIPT NO.:320797  
MID:XXX04723 TID:XXX0196  
AID:A000000041010  
DEBIT MASTERCARD  
XXXX XXXX XXXX 7890  
PAN SEQ NO.:00

SALE GBP3.50  
TOTAL GBP3.50

PLEASE DEBIT MY ACCOUNT  
NO CASHHOLDER VERIFICATION  
CONTACTLESS  
PLEASE KEEP THIS RECEIPT FOR YOUR  
RECORDS  
AUTH CODE:518352

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[MorrisonsDailyListens.co.uk](mailto:MorrisonsDailyListens.co.uk)

Store 337 POS 1 Trans 576  
Op Name Manager

SALE

Diesel	£72.30
Pump7: 45.5L @£1.589/L	
Total	£72.30
Debit MASTERCARD	£72.30

Motor Fuel Ltd			
VAT No.	123 4141 61		
VAT Rate	Ex.VAT	VAT	Inc.VAT
20%	60.25	12.05	72.30
Totals	60.25	12.05	72.30

11/03/24 20:40:28  
Customer Copy

Terminal ID : 05037601  
EFT : 0000139223/000167/0000000991  
Entry Mode : Chip  
Card Name : Debit MASTERCARD  
Seq. Number : 00  
AID : A0000000041010  
App. Crypt. : 4E2A5F8E112D5214  
XXXXXXXXXXXX3152  
Start date : 01/24  
Expires : \*\*/\*\*  
SALE AMOUNT GBP 72.30  
Response : 000 APPROVED  
Auth Code : MCONK3  
Verification : PIN  
Please retain this copy for your records.

Loyalty



02000337010057611032029

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Macmillan Cancer Support  
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MFG Huntingdon Service Station  
March Road  
Hartford  
Cambridgeshire  
PE28 2DN  
Tel : 01480 271162

Sun 14 Apr 2024 10:15:20

Store 532 POS 1 Trans 161  
Op Name Vetri

SALE

Ultimate Diesel	£60.44
Pump7: 34.36L @£1.759/L	
Total.	£60.44
MASTERCARD	£60.44

Motor Fuel Ltd			
VAT No.	123 4141 61		
VAT Rate	Ex.VAT	VAT	Inc.VAT
20%	50.37	10.07	60.44
Totals	50.37	10.07	60.44

BPme Rewards  
Points earned this visit: 68  
Points balance: 1780  
Your points are worth £8.90  
Card Number: XXXXXXXXXXXXXXXX2569

CUSTOMER RECEIPT  
Card payment  
APPROVED

Receipt no.	7890
Date/Time	14.04.2024 10:15:26
Application name	DEBIT MASTERCARD
AID	A0000000041010
Card	XXXXXXXXXXXX6017
Auth Code	PGZPXM
Action code	00000032/00
Terminal ID	31112914
Transaction number	166
Merchant ID	2101528750
Entry Mode	NFC
STAN/BATCH	224904/3469
CVM	None
Amount	60.44 GBP



020005320100161140420248

Thank You  
Please Come Again  
Drive Carefully  
Order Uber/Just Eat Online  
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Your Feedback is Important to us  
Please contact our Customer Care  
on 01727 898890  
Or  
Email us: customerservice@motorfuelgroup.com

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PUMP # 2 DIESEL [CU]  
42.81 litre @ 151.9 P/L £65.03 C  
**TOTAL** £65.03  
DEBIT MASTERCARD SALE £65.03  
AID : A0000000041010  
NUMBER : \*\*\*\*\*6017 ICC  
PAN SEQ NO : 0012 0022T  
AUTH CODE : 377407  
MERCHANT : 45001951  
CHANGE DUE : £0.00

VAT RECEIPT SUMMARY  
Rate NET VAT  
C 20% VAT £54.19 £10.84  
VAT NO: 220430231

CLUBCARD STATEMENT  
Clubcard Number : \*\*\*\*\*3770  
Qualifying Spend : 42.81  
Points this Visit : 21  
Points balance : 935

7/04/24 17:09 4162 081 1994 4189  
9740 1041 0704 2417 0941 8908 1565 72



# VALUE RETAIL®

Value Retail Management (Bicester Village) Limited  
Bicester Village, 50 Pingle Drive, Bicester, Oxon, OX26 6WD  
Tel +44 (0) 1869 323 200, Email: bvreceivables@valueretail.com

## INVOICE

HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400302  
Invoice Date: 08/02/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
15/02/2024	Turnover Rent 01/01/24 - 31/01/24	5,959.54

Interest will be charged on overdue amounts

Net GBP	5,959.54
VAT @ 20%	1,191.91
Total GBP	7,151.45

Payment in full by Direct Debit. This invoice is for information only. The amount will be deducted from your nominated bank account on or just after the due date. If there are any changes to the amount, date or frequency of your Direct Debit Value Retail Management (Bicester Village) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400343  
Invoice Date: 01/03/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/03/2024	Licence Fee 01/03/24 - 31/03/24	100.00

Interest will be charged on overdue amounts

Net GBP	100.00
VAT @ 20%	20.00
Total GBP	120.00

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400343  
Invoice Date: 01/03/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/03/2024	Licence Fee 01/03/24 - 31/03/24	100.00

Interest will be charged on overdue amounts

Net GBP	100.00
VAT @ 20%	20.00
Total GBP	120.00

Payment in full by Direct Debit. This invoice is for information only. The amount will be deducted from your nominated bank account on or just after the due date. If there are any changes to the amount, date or frequency of your Direct Debit Value Retail Management (Bicester Village) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

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143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400345  
Invoice Date: 01/03/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/03/2024	Utilities 01/03/24 - 31/03/24	600.00

Interest will be charged on overdue amounts

Net GBP	600.00
VAT @ 20%	120.00
Total GBP	720.00

Payment in full by Direct Debit. This invoice is for information only. The amount will be deducted from your nominated bank account on or just after the due date. If there are any changes to the amount, date or frequency of your Direct Debit Value Retail Management (Bicester Village) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400366  
Invoice Date: 07/03/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
14/03/2024	Turnover Rent 01/02/24 - 29/02/24	5,030.69

Interest will be charged on overdue amounts

Net GBP	5,030.69
VAT @ 20%	1,006.14
Total GBP	6,036.83

Payment in full by Direct Debit. This invoice is for information only. The amount will be deducted from your nominated bank account on or just after the due date. If there are any changes to the amount, date or frequency of your Direct Debit Value Retail Management (Bicester Village) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400577  
Invoice Date: 01/04/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/04/2024	Licence Fee 01/04/24 - 14/04/24	46.67

Interest will be charged on overdue amounts

Net GBP	46.67
VAT @ 20%	9.33
Total GBP	56.00

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400578  
Invoice Date: 01/04/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/04/2024	Utilities 01/04/24 - 14/04/24	280.00

Interest will be charged on overdue amounts

Net GBP	280.00
VAT @ 20%	56.00
Total GBP	336.00

Payment in full by Direct Debit. This invoice is for information only. The amount will be deducted from your nominated bank account on or just after the due date. If there are any changes to the amount, date or frequency of your Direct Debit Value Retail Management (Bicester Village) Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

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HSD Capital  
143 Eastfield Road  
Peterborough PE1 4AU  
United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400604

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Invoice Date: 16/04/2024

Lease ID: FLOOB1

Unit: BV3AO17-Other 17, Bicester Village

Customer Tax ID:

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
22/04/2024	Turnover Rent 01/03/24 - 31/03/24	4,634.09

Interest will be charged on overdue amounts

Net GBP	4,634.09
VAT @ 20%	926.82
Total GBP	5,560.91

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United Kingdom

Acting as UK Agents for Bicester GP Ltd  
Victoria Place  
31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400291  
Invoice Date: 01/02/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/02/2024	Licence Fee 01/02/24 - 29/02/24	100.00

Interest will be charged on overdue amounts

Net GBP	100.00
VAT @ 20%	20.00
Total GBP	120.00

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United Kingdom

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31 Victoria Street  
Hamilton  
HM10, Bermuda

Invoice No: UA01INV202400292  
Invoice Date: 01/02/2024  
Lease ID: FLOOB1  
Unit: BV3AO17-Other 17, Bicester Village  
Customer Tax ID:

VAT Reg No: 645 463 623  
Inland Revenue Financial Intermediaries & Claims  
Office Registration No: 922/NA27114

Bicester GP Ltd is the agent for Bicester  
Nominees Ltd and Bicester II Nominees Ltd

Due Date	Description	Amount
01/02/2024	Utilities 01/02/24 - 29/02/24	600.00

Interest will be charged on overdue amounts

Net GBP	600.00
VAT @ 20%	120.00
Total GBP	720.00

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