

Longevity Partners Limited
9 Wimpole Street
2nd Floor
London
W1G 9SR



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VAT Reg No: 228 8653 73

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2nd Floor
London W1G 9SR

INVOICE

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IREEF Neuss PropCo S.à.r.l
FAO: Invesco Asset Management
37a Avenue J.F. Kennedy
Luxembourg
L-1855

Invoice No	433
Invoice Date	26/11/2018
Project No	INV-001-01
Account Ref	IREEFNES

Ref.	Description	Net Amt	VAT %	VAT
1.00	Reverse Charge: VAT LU29706875			
	BREEAM In-Use Assessment (Part 1) Portfolio: IREEF and EHF - Hotel Fund III - H3 Asset: Neuss Dachser Logistic	1,980.00	0.00	0.00

Please remit by BACS :
Account Name : Longevity Partners Limited
Bank Name: HSBC Bank plc
Bank Address: 62-76 Park Street, London, SE1 9DZ
Bank Sort Code: 40-12-76
Bank Account: 84032948
SWIFT Code : HBUKGB4B
International Ac Number: GB17HBUK40127684032948

Total Net Amount	€	1,980.00
Carriage Net	€	0.00
Total VAT Amount	€	0.00
Invoice Total	€	1,980.00

Payment Terms : Payment due within 30 days

VAT REGISTRATION NUMBER:228 8653 73
Company Registration no. 094554191 | Registered Office: One New Change, London EC4M 9AF