

Foreign & Commonwealth Office

King Charles Street
SW1A 2AH London
Great Britain

Room No. : [REDACTED]
Arrival : 14/07/13
Departure : 17/07/13
Cashier : [REDACTED]
Folio No. : [REDACTED]

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INVOICE

Date	Description	Charges £	Payments £
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	2,190.00	
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	570.00	
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	1,050.00	
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	450.00	
14/07/13	Bed and Breakfast Package	378.00	
14/07/13	Bed and Breakfast Package	450.00	
15/07/13	St. James Bar Lunch	1,050.00	
15/07/13	Room Service Lunch	32.07	
15/07/13	BQT Evening Business (F)	668.26	
15/07/13	BQT Evening Business (F)	100.00	
15/07/13	BQT Evening Business (F)	100.00	
15/07/13	BQT Evening Business (F)	100.00	
15/07/13	BQT Evening Business (F)	100.00	
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SOFITEL LONDON ST JAMES 6 WATERLOO PLACE, LONDON SW1Y 4AN
TEL +44 (0)20 7747 2200 FAX +44 (0)20 7747 2210 E-MAIL H3144@ACCOR.COM WWW.SOFITELSTJAMES.COM

REGISTERED OFFICE: ST. JAMES HOTEL LTD, 6 WATERLOO PLACE LONDON SW1Y 4AN COMPANY REG. NO. 4165524 VAT NO. 805634634

EXCHANGE VALUE IN EURO ACCORDING TO THE COMMON RULES. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY ANY PART OR THAT FULL AMOUNT OF THESE CHARGES.

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INVOICE

Date	Description	Charges £	Payments £
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	BQT Evening Business (B)	20.00	
15/07/13	Bed and Breakfast Package	378.00	
15/07/13	Bed and Breakfast Package	2,190.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	1,050.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	570.00	
15/07/13	Bed and Breakfast Package	1,050.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	450.00	
15/07/13	Bed and Breakfast Package	450.00	
16/07/13	Miscellaneous VAT 1	120.00	
16/07/13	Eurocard / Mastercard [REDACTED]		10,000.00



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INVOICE

Date	Description	Charges £	Payments £
17/07/13	Eurocard / Mastercard [REDACTED]		8,796.33
Total Balance Due £			0.00

VAT Breakdown	Net £	VAT £	Gross £
VAT@ 20%	15,663.63	3,132.70	18,796.33
VAT@ 17.5%	0.00	0.00	0.00
VAT@ 4%	0.00	0.00	0.00
VAT@ 0% and Exempt	0.00	0.00	0.00
Total	15,663.63	3,132.70	18,796.33

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