

ORDER CONFIRMATION/INVOICE

Customer Information	Service Details
Client Name: David Simpson	Service Programme: Escrow Discharge Supplement
Client Reference: LCM/DS8826-ES	Programme Manager: Gemma Long
Advisor: Stuart Walker	Programme Availability: 17%

**Acknowledgement and Acceptance of Order**

**Order Date:** 17<sup>th</sup> June 2021

**File Ref:** 5118

**Department:** Accounts

Please ensure the details of your acceptance order appear correct below as information we submitted into the capital exchange programme on your behalf.

CONTRACT	DESCRIPTION	ADVISOR	Fee payable	TOTAL
Underwritten Guarantee	Escrow Discharge Supplement	SW	£2,900.00	£2,900.00
			FREIGHT / SHIPPING	N/A
			<b>TOTAL</b>	<b>£2,900.00</b>

**TRADE PERIOD:** 3 - 5 working days

**EXPECTED FINALISATION DATE:** 29<sup>th</sup> June 2021

**BILL TO**

Mr David Simpson

**SHIP TO**

REF: N/A

FSCS offers a completely free service to consumers and its funded by the financial services industry. We confirm acceptance of the above detailed order. A successful transaction is dependent upon compliance of the terms and conditions outlined within the contract and full payment received within the specified time frame.

**Liberty Capital Markets**

Trading Address: 14 Basil Street, London, SW3 1AJ  
Registered Address: 44a Windsor Road, Mansfield, NG18 4EB  
Website: [www.libertycapuk.co.uk](http://www.libertycapuk.co.uk)  
Telephone: 0203 488 9117  
Company No.: 10335255