

## JMWT Fees Analysis

Date	Supplier	Invoice Number	Category	Description	Amount
1/30/2015	HMRC	Corp Card	Fines	TPS HRMC - Tax Penalties Re JMWT Ltd - 02/01/15	£ 203.00
1/30/2015	HMRC	Corp Card	Fines	TPS HRMC - Tax Penalties Re JMWT TOPCO Ltd - 02/01/15	£ 203.00
1/30/2015	HMRC	Corp Card	Fines	TPS HRMC - Tax Penalties Re JMWT MIDCO Ltd - 02/01/15	£ 203.00
5/18/2015	HMRC	Corp Card	Fines	HM Revenue & Customs - Corp Tax Fine JMWT Midco Ltd - 18/03/15	£ 202.80
8/10/2015	HMRC		Fines	Refund of penalty	-£ 200.31
5/18/2015	HMRC	Corp Card	Fines	TPS (HMRC) - Corp Tax Fine JMWT Topco Ltd - 18/03/15	£ 203.00
5/18/2015	HMRC	Corp Card	Fines	TPS (HMRC) - Corp Tax Fine JMWT Ltd. - 18/03/15	£ 203.00
5/18/2015	HMRC	Corp Card	Fines	TPS (HMRC) - Final Notice Fee JMWT Midco Ltd - 02/04/15	£ 101.50
6/18/2015	HMRC	Corp Card	Fines	HMRC Corporation Tax - Penalty Fee re JMWT Midco Ltd - 21/05/15	£ 101.40
<b>HMRC Late filing penalties Corp Tax</b>					<b>£ 1,220.39</b>
7/31/2015	Companies House	Cheque	Fines	Chq Issued to Companies House for Late Filing Penatly Invoices Re JMWT	
7/31/2015	Companies House	Cheque	Fines	Topco	£ 1,500.00
7/31/2015	Companies House	Cheque	Fines	Midco	£ 1,500.00
7/31/2015	Companies House	Cheque	Fines	JMWT Ltd	£ 1,500.00
7/31/2015	Companies House	Cheque	Fines	JMWT Acquisition LLP	£ 1,500.00
<b>Companies House Late filing penalties Stat Accounts</b>					<b>£ 6,000.00</b>