



STATEMENT OF ACCOUNT

013416/55100/T90
Brown Consulting Services SSAS
FAO Mr & Mrs Brown
17 Topcliffe Way
Cambridge
CB1 8SJ

Branch Code 12-20-26
Account No. 06138274
From 12FEB11
To 11MAR11
Statement No. 37
Page No. 1 of 1



ACCOUNT NAME : BROWN CONSULTING SERVICES SSAS

BIC : BOFSGB21282
IBAN : GB43 BOFS 1220 2606 1382 74
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			8745.25
28FEB	GROSS CREDIT INTEREST TO 28FEB		0.67	
	OAKLAND INNOV LTD JENNIFER BROWN		791.88	9537.80
01MAR	OAKLAND INNOV LTD JENNIFER BROWN		77522.39	87060.19

Total Withdrawals £0.00
Total Pay-ins £78314.94

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

003190/15800/T47
Brown Consulting Services SSAS
FAO Mr & Mrs Brown
17 Topcliffe Way
Cambridge
CB1 8SJ

Branch Code 12-20-26
Account No. 06138274
From 14APR12
To 11MAY12
Statement No. 51
Page No. 1 of 1



ACCOUNT NAME : BROWN CONSULTING SERVICES SSAS

BIC : BOFSGB21282
IBAN : GB43 BOFS 1220 2606 1382 74
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			163860.52
30APR	GROSS CREDIT INTEREST TO 30APR		13.92	163874.44

Total Withdrawals £0.00
Total Pay-ins £13.92

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please refer to the back of this statement



OAKLAND

Intelligent thinking on business intelligence

Trustees of Brown Consulting Services
c/o Jenny Brown
17 Topcliffe Way
Cambridge
CB1 8SJ

6th February 2012

Dividend Payment for Trading Year End 31st December 2011

A dividend payment of £67,381.29 is payable to the Trustees of Brown Consulting Services from the trading profit of Oakland Innovation Ltd. This is based on their shareholding of 2227, being 30% of the total shares of the company.

The dividend certificate has been passed to Jenny Brown, a trustee for Brown Consulting Services.

The payment will be made direct to your bank account on the 6th February 2012, reference of Jennifer Brown.

Ann Pond
Company Secretary

cc: Jenny Brown Trustee

To: Jenny Brown

14th September 2012

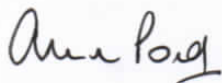
Pension Statement for tax year end 5th April 2012

The total payments made to your pension plan amount to £8,758.18, this is made up of contributions as follows:

**Directors Pension - Jenny Brown
Employer & Employee Contributions ye 31/03/12**

	Employer	Employee	Total
Apr-11	791.88	0	791.88
May-11	791.88	0	791.88
Jun-11	791.88	0	791.88
Jul-11	791.88	0	791.88
Aug-11	791.88	0	791.88
Sep-11	791.88	0	791.88
Oct-11	791.88	0	791.88
Nov-11	791.88	0	791.88
Dec-11	791.88	0	791.88
Jan-12	815.63	0	815.63
Feb-12	815.63	0	815.63
Mar-12	0.00	0	0.00
Total:	8758.18	0.00	8758.18

Contributions ceased



Ann Pond
Finance Manager