. 60 801 Let F To Follow. massa / Reserve * EST. STATEHOUT 51.8152 TI SCAZE 00.0 MITHOLAN 0.00 41.065 421 \$ 124,590.14. (1849)NG MARTS 2276.80) 87579 B CLESING 52 276.80 (2) KIEX KE 3203-1 086.02 Putudo (1MERETI & 48.85) 8.8186 MTBUNATIONAL 28.818p 2 PN13013 * @ 338013/1 ALLIQUES & LELGESTAR OPENING 9710:00 (08.08 RAMMI) 42.8009 CLOS, NG 6008. 24. - INTEQUENTO THE 49.5 PANIANCE & LEISESTER DENING 599882 (3) 12.21 57.21 SN 15077 7384444 9981 717 a 200011NG 12.24 (02.091 S#85UN) 91.26685 Segar 16 95.62885 SURADO D AL 1874 SANTANDER Jan 2012 CAD ROVES PENSION FUND

31/1/12.





Santander UK plc Customer Service Centre, Bootle, Merseyside L30 4GB Telephone 0844 800 1111 www.mybusinessbank.co.uk

CADRONES PENSION SCHEME 2 MONTAGUE AVENUE SOUTH CROYDON SURREY CR2 9NH

Account Number

677 1874

Statement Number

27

Statement Date

20198

1 APR 11

Page Number

1 FINAL

CADRONES PENSION SCHEME BUS INST SAVINGS ACC

00 20198

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Key to	abbreviations
BT	Bank Transfer
С	Cheque
CCVD	Credit Cards
D	Deposit
DD	Direct Debit
OD	Overdrawn
S	Standing Order
Т	Transfer

Transcash

TC

Statement

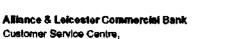
	CURRENT ACCOUNT			
Date	Description	Debit £	Credit £	Balance £
1MAR 1APR	PREVIOUS STATEMENT BALANCE INTEREST 01MAR-31MAR		15.03	58977.13 58992.16
1APR	CURRENT STATEMENT BALANCE		10.00	58992.16

ALEIGB22 BIC:

IBAN: GB89 ALEI 7200 0006 7718 74

Please retain statement for future reference. To query any item contact the office shown above.

VAT Registration number 466 2647 24.



Bootle, Merseyside GIR 0AA Telephone 0844 800 1111



Commercial Bank

CADRONES PENSION SCHEME CHART HOUSE 33 HIGH STREET WESTERHAM KENT TN16 1PE

Account Number

877 1874

Statement Number

16

Statement Date

1 MAY 10

Page Number

1 FINAL

CADRONES PENSION SCHEME BUS INST SAVINGS ACC

16881

13

an di salah dalah di kacamatan Milandaran perdamban di Kalamatan di



CURRENT ACCOUNT

16884

Date:	Description	Detate Credit E Belance	£
1APR 12APR	PREVIOUS STATEMENT BALANCE BT HAIGH RECRUITMNT	57815.5	5
1MAY 1MAY	NH INTEREST OLAPR-30APR CURRENT STATEMENT BALANCE	1000.00 58615.5 14.41 58629.9 58829.9	6

BT Bank Transfer
C Cheque
CCVD Credit Cards
D Deposit
DD Direct Debit
OD Overdrawn
S Standing Order

Key to abbreviations

T Transfer TC Transcash

SAVE MONEY FOR YOUR BUSINESS WITH OUR AWARD WINNING FREE BUSINESS CURRENT ACC USE OUR ONLINE COSTSAVING CALCULATOR AT WWW.FREE-NOT-FEE.CO.UK YOU CAN APPLY ONLINE AT WWW.AŁLIANCE-LEICESTERCOMMERCI ALBANK.CO.UK OR CALL OUR UK BASED CALL CENTRE ON 0800 587 0800 LINES OPEN BAM TO 8PM MON-FRI AND 8AM-2PM SAT.

DIC: ALEIGOZZ

MAN: 9009 ALEI 1200 0000 1116 14

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24.





Santander UK plc BBAM, Bridle Road, Bootle, Merseyside, L30 4GB Facsimile 0844 800 9988 Telephone 0844 800 2222 www.mybusinessbank.co.uk

CADRONES PENSION SCHEME 2 MONTAGUE AVENUE SOUTH CROYDON SURREY CR2 9NH

Account Number

677 1866

Statement Number

6

Statement Date

15931

6 APR 11

Page Number

1 FINAL

CADRONES PENSION SCHEME

15931

O

00

State	ment
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Description	Debit £	Credit £	Balance £
PREVIOUS STATEMENT BALANCE CURRENT STATEMENT BALANCE			12.24 12.24
	PREVIOUS STATEMENT BALANCE	PREVIOUS STATEMENT BALANCE	PREVIOUS STATEMENT BALANCE

Key to abbreviations вт Bank Transfer Cheque CCVD Credit Cards D Deposit DD **Direct Debit** ÓD Overdrawn Standing Order s Transfer Т TÇ Transcash

BIC: ALEIGB22

IBAN: GB14 ALEI 7200 0006 7718 66

Please retain statement for future reference. To query any item contact the office shown above.

VAT Registration number 466 2647 24.



Affiance & Leicester Commercial Bank BBAM, Bridle Road, Bootle, Merseyside, GIR 0AA Facsimile 0844 800 9988 Telephone 0844 800 2222



Commercial Bank

CADRONES PENSION SCHEME CHART HOUSE 33 HIGH STREET WESTERHAM KENT TN16 1PE

Account Number

677 1866

Statement Number

5

Statement Date

6 APR 10

Page Number

1 FINAL

CADRONES PENSION SCHEME

14774



CURRENT ACCOUNT

14774

Date	Description	Debit £	Credit £	Balance S
4APR	PREVIOUS STATEMENT BALANCE		•	12.24
	CURRENT STATEMENT BALANCE			12.24

Key to abbreviations
BT Bank Transfer
C Cheque
CCVD Credit Cards
D Deposit
DD Direct Debit
OE Overdrawn
S Standing Order
T Transfer
TC Transcash

BIC: ALEIGB2:

IBAN: GB14 ALE! 7200 0006 7716 66

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24.





Cadrones Pension Fund Chart House 33 High Street Westerham TN16 1PE Alliance & Leicester International Limited PO Box 226 19/21 Prospect Hill Douglas Isle of Man IM99 1RY Telephone: +44 (0) 1624 641888 Fax: +44 (0) 1624 663577 Website: http://www.alii.co.im

Statement of Account

Euro Account UK

Statement date:

30-Jun-2010

Balance brought forward:

5977.94

Date	Transaction type	Deposits	Withdrawals	Balance
31-May-10	Interest	30.30		6008.24
31-May-10	Tax Paid		0.00	6008.24

Balance carried forward:

6008.24

Account number:

300000338698/1

Current interest rate %

0.5000

Details of the interest rates paid on Alliance & Leicester International savings accounts are provided on our website at: www.alil.co.im/rates





Chart House

Westerham TN16 1PE

33 High Street

Cadrones Pension Fund

Alliance & Leicester International Limited PO 8ox 226 19/21 Prospect Hill Douglas isle of Man IM99 1RY
Telephone: +44 (0) 1624 641888

Fax: +44 (0) 1624 663577 Website: http://www.alil.co.im

Statement of Account

Euro Account UK

Statement date:

30-Jun-2009

Balance brought forward:

5562.91

Date	Transaction type	Deposits	Withdrawals	Balance
31-May-09	Interest	415.03	· -	5977.94
31-May-09	Tax Paid		0.00	5977.94

Balance carried forward:

5977.94

Account number:

300000338698/1

Current interest rate

0.5000

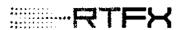
Details of the interest rates paid on Alliance & Leicester International savings accounts are provided on our website at: www.alil.co.im/rates

Affiance & Leicester International is now part of the Santander Group, which has more than 150 years' experience in banking, and more pranches worldwide than any other international bank.

PART OF THE SANTANDER GROUP

000668







Account Statement

Account:

RF3503-1

Name:

Cadrones Pension Fund

Address:

2 Montague Avenue

CR2 9NH Sanderstead
UNITED KINGDOM

Account Statement at :

06 April 2010

Cash Flow

	GBP GBP
Deposits	50,000.00 - CASH DEBS T
Free Margin * ²	5,000.00 - MARCINONLY
Cash Sub-Total	55,000.00
Profit & Loss	0.00
Trading Sub-Total	0.00
Cash Balance	55,000.00

*2 None withdrawable

This statement is automatically generated. No signature required.

This statement is considered accepted without notification within 10 working days from the 06 April 2010.

Company Name:

RTFX Ltd

Address:

16th September Square Mosta, MGT 1180

Phone:

+356 23 310 000

Email:

backoffice@rtfx.com

Generated on 31 January 2012 11:12:13 AM CET

Actual CASH = 50,000.



Account Statement

Account:

RF3503-AM

Name:

Cadrones Pension Fund

Address:

2 Montague Avenue

CR2 9NH Sanderstead
UNITED KINGDOM

Account Statement at :

06 April 2010

Cash Flow

	GBP	GBP
Cash Sub-Total		0.00
Profit & Loss	0.00	
Trading Sub-Total		0.00
	•	
Cash Balance		0.00

This statement is automatically generated. No signature required.

This statement is considered accepted without notification within 10 working days from the 06 April 2010.

Company Name:

RTFX Ltd

Address:

16th September Square

Moste, MST 1180

Phone:

+356 23 310 000

Email:

backoffice@rtfx.com

Generated on 31 January 2012 11:14:58 AM CET





Account Statement

Account:

RF3503-AM

Name:

Cadrones Pension Fund

Address:

2 Montague Avenue

CR2 9NH Sanderstead
UNITED KINGDOM

Account Statement at :

05 April 2011

Cash Flow

	GBP * ¹	GBP * ¹
Internal Transfers	50,000.00	
Cash Sub-Total		50,000.00
Profit & Loss	2,276.80	
Trading Sub-Total		2,276.80
Cash Balance *1		52,276.80

This statement is automatically generated. No signature required.

This statement is considered accepted without notification within 10 working days from the 05 April 2011.

Company Name:

RTFX Ltd

Address:

16th September Square

Mosta, MST 1180 +356 23 310 000

Phone: Email:

backoffice@rtfx.com

Generated on 31 January 2012 11:14:26 AM CET

^{*1} Amount re-evaluated in the account base currency at the daily rate of the statement