



Butterfield

Butterfield Private Bank
99 Gresham Street, London EC2V 7NG

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MR P JONES
THE INSTANT PENSION TRUST
BROOKMEAD COTTAGE
HARLINGTON ROAD
SHARPENHOE
MK45 4SG

Account Title			International Bank Account Number (IBAN)			
THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	68	1	30APR2011
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				66,878.90	
07 APR 2011	BACS: FROZE P S LTD SW REF: FPS RENT	08 APR		250.00	67,128.90	
27 APR 2011	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	28 APR		950.00	68,078.90	
28 APR 2011	CREDIT INTEREST APPLIED	01 MAY		2.76	68,081.66	



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Account	Currency	Account No	Statement	Page	Date	
PENSION FUND ACCOUNT	POUNDS STERLING	10833131	67	1	31MAR2011	
Date	Particulars	Value Date	Debit	Credit	Balance	
07 MAR2011	BROUGHT FORWARD				65,676.09	
	BACS: FROZE P S LTD SW	08 MAR		250.00	65,926.09	
	REF: FPS RENT					
24 MAR2011	BACS: 1A INSTALEC LIMITE	25 MAR		950.00	66,876.09	
	REF: RENT-GREENWOOD CT					
31 MAR2011	CREDIT INTEREST APPLIED	01 APR		2.81	66,878.90	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	66	1	28FEB2011
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				63,033.60	
02 FEB 2011	BACS: FROZE P S LTD SW REF: FPS RENT	03 FEB		250.00	63,283.60	
02 FEB 2011	BACS: INDIGO LETTINGS REF: INDIGO LETTINGS	03 FEB		1,650.00	64,933.60	
24 FEB 2011	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	25 FEB		950.00	65,883.60	
28 FEB 2011	DD: PENSIONPRACTITION REF: PEP291597	01 MAR	210.00		65,673.60	
28 FEB 2011	CREDIT INTEREST APPLIED	01 MAR		2.49	65,676.09	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	65	1	31JAN2011
Date	Particulars	Value Date	Debit	Credit	Balance	
05 JAN 2011	BROUGHT FORWARD				62,277.44	
	BACS: FROZE P S LTD SW	06 JAN		250.00	62,527.44	
	REF: FPS RENT					
14 JAN 2011	CHEQUE: 000008	14 JAN	446.50		62,080.94	
25 JAN 2011	BACS: 1A INSTALEC LIMITE	26 JAN		950.00	63,030.94	
	REF: RENT-GREENWOOD CT					
31 JAN 2011	CREDIT INTEREST APPLIED	01 FEB		2.66	63,033.60	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	64	1	31DEC2010
Date	Particulars	Value Date	Debit	Credit	Balance	
07 DEC 2010	BROUGHT FORWARD				61,074.83	
	BACS: FROZE P S LTD SW	08 DEC		250.00	61,324.83	
	REF: FPS RENT					
24 DEC 2010	BACS: 1A INSTALEC LIMITE	29 DEC		950.00	62,274.83	
	REF: RENT-GREENWOOD CT					
31 DEC 2010	CREDIT INTEREST APPLIED	01 JAN		2.61	62,277.44	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	63	1	30NOV2010
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				58,222.36	
02 NOV 2010	BACS: FROZE P S LTD SW REF: FPS RENT	03 NOV		250.00	58,472.36	
02 NOV 2010	BACS: INDIGO LETTINGS REF: INDIGO LETTINGS	03 NOV		1,650.00	60,122.36	
24 NOV 2010	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	25 NOV		950.00	61,072.36	
30 NOV 2010	CREDIT INTEREST APPLIED	01 DEC		2.47	61,074.83	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	62	1	31OCT2010
Date	Particulars	Value Date	Debit	Credit	Balance	
11 OCT 2010	BROUGHT FORWARD				57,019.92	
	BACS: FROZE P S LTD SW	12 OCT		250.00	57,269.92	
	REF: FPS RENT					
26 OCT 2010	BACS: 1A INSTALEC LIMITE	27 OCT		950.00	58,219.92	
	REF: RENT-GREENWOOD CT					
29 OCT 2010	CREDIT INTEREST APPLIED	01 NOV		2.44	58,222.36	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	61	1	30SEP2010
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				55,817.62	
02 SEP 2010	BACS: FROZE P S LTD SW REF: FPS RENT	03 SEP		250.00	56,067.62	
24 SEP 2010	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	27 SEP		950.00	57,017.62	
30 SEP 2010	CREDIT INTEREST APPLIED	01 OCT		2.30	57,019.92	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	60	1	31AUG2010
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				52,965.28	
03 AUG2010	BACS: FROZE P S LTD SW REF: FPS RENT	04 AUG		250.00	53,215.28	
03 AUG2010	BACS: INDIGO LETTINGS REF: INDIGO LETTINGS	04 AUG		1,650.00	54,865.28	
24 AUG2010	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	25 AUG		950.00	55,815.28	
31 AUG2010	CREDIT INTEREST APPLIED	01 SEP		2.34	55,817.62	



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PENSION FUND ACCOUNT	POUNDS STERLING	10833131	59	1	31 JUL 2010
Date	Particulars	Value Date	Debit	Credit	Balance
02 JUL 2010	BROUGHT FORWARD				51,763.07
	BACS: FROZE P S LTD SW	05 JUL		250.00	52,013.07
	REF: FPS RENT				
26 JUL 2010	BACS: 1A INSTALEC LIMITE	27 JUL		950.00	52,963.07
	REF: RENT-GREENWOOD CT				
30 JUL 2010	CREDIT INTEREST APPLIED	01 AUG		2.21	52,965.28



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	58	1	30JUN2010
Date	Particulars	Value Date	Debit	Credit	Balance	
02 JUN 2010	BROUGHT FORWARD				50,560.97	
	BACS: FROZE P S LTD SW	03 JUN		250.00	50,810.97	
	REF: FPS RENT					
24 JUN 2010	BACS: 1A INSTALEC LIMITE	25 JUN		950.00	51,760.97	
	REF: RENT-GREENWOOD CT					
30 JUN 2010	CREDIT INTEREST APPLIED	01 JUL		2.10	51,763.07	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	57	1	31MAY2010
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				47,708.86	
05MAY2010	BACS: FROZE P S LTD SW REF: FPS RENT	06 MAY		250.00	47,958.86	
05MAY2010	BACS: INDIGO LETTINGS REF: INDIGO LETTINGS	06 MAY		1,650.00	49,608.86	
25MAY2010	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	26 MAY		950.00	50,558.86	
28MAY2010	CREDIT INTEREST APPLIED	01 JUN		2.11	50,560.97	



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PENSION FUND ACCOUNT		POUNDS STERLING	10833131	56	1	30APR2010
Date	Particulars	Value Date	Debit	Credit	Balance	
06 APR 2010	BROUGHT FORWARD				47,817.91	
	BACS: FROZE P S LTD SW	07 APR		250.00	48,067.91	
	REF: FPS RENT					
21 APR 2010	ADMIN FEES	21 APR	1,311.00		46,756.91	
26 APR 2010	BACS: 1A INSTALEC LIMITE	27 APR		950.00	47,706.91	
	REF: RENT-GREENWOOD CT					
30 APR 2010	CREDIT INTEREST APPLIED	01 MAY		1.95	47,708.86	



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Account		Currency	Account No	Statement	Page
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	55	1
Date	Particulars	Value Date	Debit	Credit	Balance
04 MAR 2010	BROUGHT FORWARD				76,615.80
09 MAR 2010	MR P D JONES	04 MAR	30,000.00		46,615.80
	BACS: FROZE P S LTD SW	10 MAR		250.00	46,865.80
	REF: FPS RENT				
24 MAR 2010	BACS: 1A INSTALEC LIMITE	25 MAR		950.00	47,815.80
	REF: RENT-GREENWOOD CT				
31 MAR 2010	CREDIT INTEREST APPLIED	01 APR		2.11	47,817.91