

Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

<u> Միդիկիկիկիկիկին իր</u>

069270_182 3/ 3 00014 3297 1201 17700

| Account Summar | У | |
|-----------------|---|-----------|
| Opening Balance | | 33,247.90 |
| Payments In | | 517.88 |
| Payments Out | | 6.00 |
| Closing Balance | | 33,759.78 |
| | | |



1 June to 30 June 2012

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number

Sheet Number 40-03-01 91492098 19

| Your Co | mm | unity Account details | | | |
|---------------|-----------|------------------------------|----------------------|---------|-----------------|
| Date | Paym | ont type and details | Paid out | Paid in | Balance |
| 31 May 12 | | BALANCE BROUGHT FORWARD | | | 33,247.90 |
| 18 Jun 12 | CR | CHQ IN AT HSBC BANK PLC | | | |
| | | FINCHLEY CHURCH END | | 511.88 | 33,759.78 |
| 21 Jun 12 | CR | CORRECTION | | | |
| | | FGN PAYMENT LIMIT | | | |
| | | FEE | | 6.00 | |
| | DR | TOTAL CHARGES | | | |
| | | TO 30MAY2012 | 6.00 | | 33,759.78 |
| 30 Jun 12 | | BALANCE CARRIED FORWARD | | | 33,759.78 |
| Credit Inte | rest Ra | AER ates balance variable | Debit Interest Rates | balance | EAF variable |
| Credit intere | est is no | ot paid | Debit interest | | 5.64 % |



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

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028080_152 3/ 3 00010 20633 8489 17700



| Account Summary | |
|-----------------|-----------|
| Opening Balance | 1,348.73 |
| Payments In | 31,899.17 |
| Payments Out | 0.00 |
| Closing Balance | 33,247.90 |

1 May to 31 May 2012

Account Name John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number **Sheet Number** 40-03-01 91492098 18

5.64 %

| Credit intere | st is no | ot paid | | | Debit interest | | 5.64 % |
|---------------|----------|--|----------------------|-----------------|----------------------|--------------------------------|-------------------|
| Credit Inter | | | balance | AER variable | Debit Interest Rates | balanc | EAR e variable |
| 31 May 12 | | BALANCE C | ARRIED FORWAR | rD. | | | 33,247.90 |
| | | MILL HILL | | | | 511.88 | 33,247.90 |
| 21 May 12 | CR | CHQ IN AT | HSBC BANK PLC | | | 0000 6 1000 00 00 00 00 | |
| | | FINCHLEY C | HURCH END | | | 31,387.29 | 32,736.02 |
| 14 May 12 | CR | CHQ IN AT | HSBC BANK PLC | | | | |
| 30 Apr 12 | | BALANCE E | ROUGHT FORWA | RD | | | 1,348.73 |
| Date | Payn | ent type and de | tails | | Paid out | Paid in | Balance |
| Your Co | | Artificial Control of the Control of | ount details | s | | | |



0 8 MAY 2012

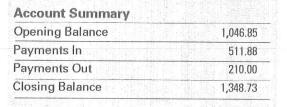
Contact tel 08457 60 60 60 see reverse for call times Text phone 1800 108457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

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084025_121 1/ 1 00017 7261 2982 17700



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode **Account Number Sheet Number** 91492098 17

40-03-01

1 April to 30 April 2012

Account Name John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Your Co | mm | unity Account details | | |
|---------------|-----------|------------------------------|----------------------|-------------------------|
| Date | Payn | ont type and details | Paid out Paid | in Balance |
| 31 Mar 12 | | BALANCE BROUGHT FORWARD | | 1,046.85 |
| 02 Apr 12 | DD | PENSIONPRACTITION | 210.00 | 836.85 |
| 23 Apr 12 | CR | CHQ IN AT HSBC BANK PLC | | |
| | | FINCHLEY CHURCH END | 511.8 | 1,348.73 |
| 30 Apr 12 | | BALANCE CARRIED FORWARD | 2.,,0 | 1,348.73 |
| Credit Inte | rest Ra | AER ates balance variable | Debit Interest Rates | EAR balance variable |
| Credit intere | est is no | ot paid | Debit interest | 5.64 % |



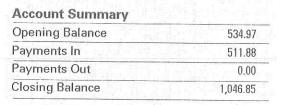


Your Statement

0301 John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

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042077_091 1/ 1 00007 380 155 62100



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number 40-03-01

Sheet Number

91492098

16



1 March to 31 March 2012

Account Name John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Date | Paym | ent type and de | otails | | Paid out | Paid in | Balance |
|--------------|-----------|-----------------|----------------|-----------------|----------------------|---------|-----------------|
| 29 Feb 12 | | BALANCE I | BROUGHT FORWA | RD | | | 534.97 |
| 23 Mar 12 | CR | CHQ IN AT | HSBC BANK PLC | | | | 30,,0, |
| | | FINCHLEY (| CHURCH END | | | 511.88 | 1,046.85 |
| 31 Mar 12 | | BALANCE | CARRIED FORWAR | D | | | 1,046.85 |
| Credit Inte | rest Ra | ates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
| Credit inter | est is no | ot paid | | | Debit interest | | 5.64 % |



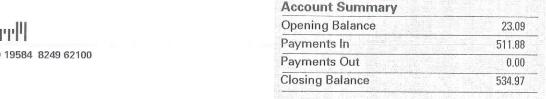
Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

0 6 MAR 2012

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096140_060 1/ 1 00009 19584 8249 62100





1 February to 29 February 2012

Account Name
John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

| Your Co | omm | unity Acc | ount details | 5 | | | |
|--------------|-----------|-----------------|---------------|-----------------|----------------------|---------|-----------------|
| Date | Paym | ent type and de | tails | | Paid out | Paid in | Balance |
| 31 Jan 12 | | BALANCE E | ROUGHT FORWA | RD | | | 23.09 |
| 17 Feb 12 | CR | CHQ IN AT | HSBC BANK PLC | | | | |
| | | FINCHLEY C | HURCH END | | | 511.88 | 534.97 |
| 29 Feb 12 | | BALANCE O | ARRIED FORWAR | D | | | 534.97 |
| Credit Inte | erest Ra | ates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
| Credit inter | est is no | ot paid | | | Debit interest | | 26.30 % |

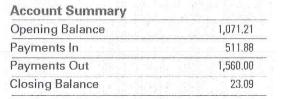


Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF 0 6 FEB 2012

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052131_031 1/ 1 00009 969 389 62100



1 January to 31 January 2012

Account Name

Credit interest is not paid

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number 40-03-01 91492098 14

26.30 %

| Your Co | mm | unity Account details | | | |
|-------------|---------|---------------------------|------------------------------|---------|-----------------|
| Date | Paym | ent type and details | Paid out | Paid in | Balance |
| 31 Dec 11 | | BALANCE BROUGHT FORWARD | | | 1,071.21 |
| 03 Jan 12 | DD | PENSIONPRACTITION | 210.00 | | 861.21 |
| 20 Jan 12 | CR | CHQ IN AT HSBC BANK PLC | | | |
| | | MILL HILL | | 511.88 | 1,373.09 |
| 25 Jan 12 | BP | BARCLAYS STOCKBROK | | | |
| | | 4817101045963 | 1,350.00 | | 23.09 |
| 31 Jan 12 | | BALANCE CARRIED FORWARD | | | 23.09 |
| Credit Inte | rest Ra | AE ates balance variab | R le Debit Interest Rates | balance | EAR variable |

Debit interest



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

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<u> ՄիդիկիդԱրդԱրդԱրդԱ</u>

Account Name

008585_365 1/ 1 00007 135 66 62100

| Account Summary | |
|-----------------|----------|
| Opening Balance | 559:33 |
| Payments In | 511.88 |
| Payments Out | 0.00 |
| Closing Balance | 1,071.21 |
| | |

GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number

Sheet Number 13

40-03-01

91492098

International Bank Account Number

Your Community Account details Payment type and details Date

1 December to 31 December 2011

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

BALANCE BROUGHT FORWARD 30 Nov 11 CHQ IN AT HSBC BANK PLC 20 Dec 11 CR FINCHLEY CHURCH END 31 Dec 11 **BALANCE CARRIED FORWARD**

| Paid out | Paid in | Balance |
|----------|---------|----------|
| | | 559.33 |
| | 511.88 | 1,071.21 |
| | | 1,071.21 |
| | | |

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid | |): | Debit interest | | 26.30 % |





Your Statement

John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

<u> Որել վեր Արկին Արկիրի ի</u>

067836_334 1/ 1 00014 12831 5311 62100



| Opening Balance | 3,077.45 |
|-----------------|----------|
| Payments In | 511.88 |
| Payments Out | 3,030.00 |
| Closing Balance | 559.33 |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number 40-03-01 91492098 12

1 November to 30 November 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Your Co | mm | unity Account details | | | |
|---------------|-----------|------------------------------|----------------------|---------|-----------------|
| Date | Payn | nent type and details | Paid out | Paid in | Balance |
| 31 Oct 11 | | BALANCE BROUGHT FORWARD | | | 3,077.45 |
| 17 Nov 11 | BP | JPS PENSION LTD | | | # 17 E00/E |
| | | FOR FEES | 30.00 | | 3,047.45 |
| 18 Nov 11 | CR | CHO IN AT HSBC BANK PLC | | | |
| | | FINCHLEY CHURCH END | | 511.88 | 3,559.33 |
| 22 Nov 11 | BP | BARCLAYS STOCKBROK | | | , |
| | | 4817101045963 | 3,000.00 | | 559.33 |
| 30 Nov 11 | | BALANCE CARRIED FORWARD | | | 559.33 |
| Credit Inte | rest Ra | AER ates balance variable | Debit Interest Rates | balance | EAR variable |
| Credit intere | est is no | ot paid | Debit interest | | 26.30 % |



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

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023977_304 1/ 1 00008 30544 13180 62100

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 Account Summary

 Opening Balance
 47,775.57

 Payments In
 511.88

 Payments Out
 45,210.00

 Closing Balance
 3,077.45

1 October to 31 October 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

| Your Co | mm | unity Account details | | | | |
|---------------|---------|-------------------------|-----------------|--|---------|-----------------|
| Date | | ent type and details | | Paid out | Paid in | Balance |
| 30 Sep 11 | | BALANCE BROUGHT FORWAR | D | | | 47,775.57 |
| 03 Oct 11 | DD | PENSIONPRACTITION | | 210.00 | | 47,565.57 |
| 11 Oct 11 | BP | BARCLAYS STOCKBROK | | | | |
| | | 4817101045963 | | 5,000.00 | | 42,565.57 |
| 12 Oct 11 | BP | BARCLAYS STOCKBROK | | , | | 12/000101 |
| | | 4817101045963 | | 10,000.00 | | 32,565.57 |
| 13 Oct 11 | BP | BARCLAYS STOCKBROK | | C # 10000000 | | |
| | | 4817101045963 | | 10,000.00 | | 22,565.57 |
| 14 Oct 11 | BP | BARCLAYS STOCKBROK | | To a resident was and a resident of the second of the seco | | , |
| | | 4817101045963 | | 10,000.00 | | 12,565.57 |
| 7 Oct 11 | BP | BARCLAYS STOCKBROK | | | | |
| | | 4817101045963 | | 10,000.00 | | 2,565.57 |
| 9 Oct 11 | CR | CHQ IN AT HSBC BANK PLC | | | | |
| | | FINCHLEY CHURCH END | | | 511.88 | 3,077.45 |
| 31 Oct 11 | | BALANCE CARRIED FORWARD | | | | 3,077.45 |
| Credit Inte | rest Ra | ntes balance | AER variable | Debit Interest Rates | balance | EAR variable |
| Credit intere | est | | 0.00 % | Debit interest | | 26.30 % |



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

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077769_273 1/ 1 00006 32321 13574 62100 2011



1 September to 30 September 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Account Summary | |
|-----------------|-----------|
| Opening Balance | 47,263.69 |
| Payments In | 511.88 |
| Payments Out | 0,00 |
| Closing Balance | 47,775.57 |
| | |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode **Account Number Sheet Number** 40-03-01 91492098 10

| mm | unity Account details | | | | |
|----|--------------------------------|--|--|---|---|
| | | | Paid out | Paid in | Balance |
| | BALANCE BROUGHT FORWARD | | | | 47,263.69 |
| CR | CHO IN AT HSBC BANK PLC | | | | |
| | FINCHLEY CHURCH END | | | 511.88 | 47,775.57 |
| | BALANCE CARRIED FORWARD | | | | 47,775.57 |
| | BALANCE CARRIED FURWARD | | | | 41,115.: |
| | Payn | BALANCE BROUGHT FORWARD CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END | Payment type and details BALANCE BROUGHT FORWARD CR CHO IN AT HSBC BANK PLC FINCHLEY CHURCH END | Payment type and details BALANCE BROUGHT FORWARD CR CHO IN AT HSBC BANK PLC FINCHLEY CHURCH END | Payment type and details Paid out Paid in BALANCE BROUGHT FORWARD CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END 511.88 |

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest | | 0.00 % | Debit interest | | 26.30 % |



Your Statement

47,263.69

John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

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1 August to 31 August 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Account Summary | |
|-----------------|-----------|
| Opening Balance | 93,951.81 |
| Payments In | 511.88 |
| Payments Out | 47,200.00 |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Closing Balance

Sortcode Account Number Sheet Number 9 1492098

| Dato | Payment type and details | | Paid out | Paid in | Balance |
|-----------|--------------------------|--------------------------|-----------|---------|-----------|
| 31 Jul 11 | | BALANCE BROUGHT FORWARD | | | 93,951.81 |
| 10 Aug 11 | СНО | 100003 | 46,975.00 | | 46,976.81 |
| 12 Aug 11 | CR | CHO, IN AT HSBC BANK PLC | | | 40,570.01 |
| | | FINCHLEY CHURCH END | | 511.88 | 47,488.69 |
| 15 Aug 11 | BP | JPS PENSION LTD | | 011.00 | 47,400.00 |
| | | BALANCE OF LOAN | 225.00 | | 47,263.69 |
| 31 Aug 11 | | BALANCE CARRIED FORWARD | 21 | | 47,263.69 |

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest | | 0.00 % | Debit interest | | 26.30 % |



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

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| Opening Balance | 52,830.24 |
|-----------------|-----------|
| Payments In | 41,331.57 |
| Payments Out | 210.00 |
| Closing Balance | 93,951.81 |

1 July to 31 July 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

| Credit interest | | | | 0.00 % | Debit interest | | | 26.30 % |
|-----------------|---------|------------------|---------------|-----------------|----------------------|-----------|---------|-----------------|
| Credit Inte | rest Ra | ites | balance | AER variable | Debit Interest Rates | | balance | EAR variable |
| 31 Jul 11 | | BALANCE C | ARRIED FORWAR | RD | | | | 93,951.81 |
| | | FINCHLEY C | HURCH END | | | 39,019.69 | | 93,951.81 |
| 21 Jul 11 | CR | CHQ IN AT | HSBC BANK PLC | | | | | |
| | | REPAYMEN | T FOR FEES | | | 1,800.00 | | 54,932.12 |
| 19 Jul 11 | BP | JPS PENSIC | ON | | | | | |
| | | FINCHLEY C | HURCH END | | | 511.88 | | 53,132.12 |
| 14 Jul 11 | CR | CHQ IN AT | HSBC BANK PLC | | | | | |
| 01 Jul 11 | DD | PENSIONPF | RACTITION | | 210.00 | | | 52,620.24 |
| 30 Jun 11 | | BALANCE B | ROUGHT FORWA | RD | | | | 52,830.24 |
| Date | Paym | ent type and det | ails | | Paid out | Paid in | | Balance |
| Your Co | | | ount detail: | | | | | |



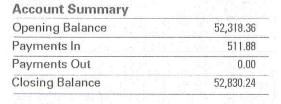
Your Statement

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John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF



029818 181 1/ 1 00067 3699 1558 62100



1 June to 30 June 2011

Account Name
John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 91492098
 7

| Your Co | mm | unity Account details | | e care da | |
|-----------|------|-------------------------|----------|-----------|-----------|
| Date | Paym | ent type and details | Paid out | Paid in | Balance |
| 31 May 11 | | BALANCE BROUGHT FORWARD | | | 52,318.36 |
| 20 Jun 11 | CR | CHQ IN AT HSBC BANK PLC | | | |
| | | FINCHLEY CHURCH END | | 511.88 | 52,830.24 |
| 30 Jun 11 | | BALANCE CARRIED FORWARD | | | 52,830.24 |

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each (making a total of GBP 170,000). The GBP 85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest | | 0.00 % | Debit interest | | 26.30 % |

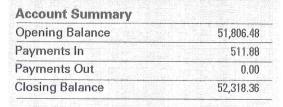


Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

077802_151 1/ 1 00037 2841 1241 62100





International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number

Sheet Number

40-03-01

91492098

6

1 May to 31 May 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Credit interest | | | | 0.00 % | Debit interest | | 26.30 % |
|---------------------|---------|-------------|---------------|-----------------|----------------------|---------|-----------------|
| Credit Inte | rest Ra | ites | balance | AER variable | Debit Interest Rates | balance | EAR variable |
| 31 May 11 | | BALANCE CA | ARRIED FORWAR | D | | | 52,318.36 |
| FINCHLEY CHURCH END | | | | | | 511.88 | 52,318.36 |
| 19 May 11 | CR | CHQ IN AT I | HSBC BANK PLC | | | | |
| 30 Apr 11 | | BALANCE B | ROUGHT FORWA | RD | | | 51,806.48 |
| Date | | 1075 | | | Paid out | Paid in | Balance |
| Your Co | mmı | inity Acco | ount details | 5 | | | |



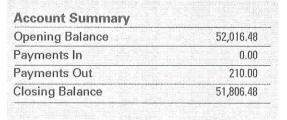
0 5 MAY 2011

Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF



028875_120 1/ 1 00064 6085 2555 62100



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number 40-03-01 91492098 5



1 April to 30 April 2011

Account Name
John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

| Credit intere | est | | | 0.00 % | Debit interest | | 26.30 % |
|--|---------|-----------------|----------------|-----------------|----------------------|---------|-----------------|
| Credit Inte | rest Ra | ites | balance | AER variable | Debit Interest Rates | balance | EAI variable |
| 30 Apr 11 | | BALANCE | CARRIED FORWAR | RD | | | 51,806.48 |
| 05 Apr 11 DD PENSIONPRACTITION FIRST PAYMENT | | | | | 210.00 | | 51,806.48 |
| 31 Mar 11 | - | | BROUGHT FORWA | RD | | | 52,016.48 |
| Date | Paym | ent type and de | tails | | Paid out | Paid in | Balance |
| Your Co | mmı | inity Acc | ount details | 5 | | | |



Your Statement

0 5 APR 2011

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF





1 March to 31 March 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| 52,897.73 |
|-----------|
| 0.00 |
| 881.25 |
| 52,016.48 |
| |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 91492098
 4

| Your Co | mmu | nity Accou | nt detail | S | | | |
|--------------|----------|---------------------|-------------|-----------------|----------------------|---------|-----------------|
| Dato | Payme | nt type and details | | | Paid out | Paid in | Balance |
| 28 Feb 11 | | BALANCE BRO | UGHT FORWA | RD | | | 52,897.73 |
| 10 Mar 11 | СНО | 100001 | | | 881.25 | | 52,016.48 |
| 31 Mar 11 | | BALANCE CAR | RIED FORWAF | RD | | | 52,016.48 |
| Credit Inte | erest Ra | tes | balance | AER variable | Debit Interest Rates | balance | EAR variable |
| Credit inter | est | | | 0.00 % | Debit interest | | 26.30 % |



Your Statement

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

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037218_059 1/ 1 00120 1368 525 62100



1 February to 28 February 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Account Summary | |
|-----------------|-----------|
| Opening Balance | 54,697.73 |
| Payments In | 0.00 |
| Payments Out | 1,800.00 |
| Closing Balance | 52,897.73 |
| | |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

| Credit Inter | est Ra | ites | balance | AER variablo | Debit Interest Rates | balance | EAI variable |
|------------------|--------|---|----------------------|-----------------|---|---------|-----------------|
| 28 Feb 11 | | BALANCE CA | ARRIED FORWAR | ED. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 52,897.73 |
| 11 Feb 11 | BP | JPS PENSIO | N LTD | | 1,800.00 | | 52,897.73 |
| 31 Jan 11 | | | ROUGHT FORWA | RD | | | 54,697.73 |
| Your Col Date | | I NITY ACCO ont type and deta | ount details ails | | Paid out | Paid in | Balance |



Your statement

Contact tel 08457 60 60 60 see reverse for call times Text phone 1800 108457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

0 4 FEB 2011

| Account Summary | |
|-----------------|-----------|
| Opening Balance | 28,990.25 |
| Payments In | 25,707.48 |
| Payments Out | 0.00 |
| Closing Balance | 54,697.73 |

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number **Sheet Number** 40-03-01 91492098



0301 John P Sullivan Pension Scheme Winston House 2 Dollis Park London N₃ 1HF

096108_031 1/ 1 00047 7366 2868 62100



1 January to 31 January 2011

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

| Your Co | mmı | unity Account | details | | | | | |
|----------------|--------|-----------------|-----------|-----------------|----------------------|-----------|---------|-----------------|
| Date | | | | | Paid out | Paid in | , l | Balance |
| 31 Dec 10 | | BALANCE BROUGHT | T FORWARD | ì | | | 28 | ,990.25 |
| 11 Jan 11 | CR | MAIN POLICY | | | | 11,641.19 | 40 | ,631.44 |
| 19 Jan 11 | CR | NA299292A | | | | 14,066.29 | 54 | ,697.73 |
| 31 Jan 11 | | BALANCE CARRIED | FORWARD | | | 250 | 54 | ,697.73 |
| Credit Inter | est Ra | ntes ba | lance | AER variable | Debit Interest Rates | bala | псе | EAR variable |
| Credit interes | st | | | 0.00 % | Debit interest | | 1000000 | 26.30 % |



Your statement

Contact tel 08457 60 60 60 see reverse for call times Text phone 1800 108457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

John P Sullivan Pension Scheme Winston House 2 Dollis Park London N3 1HF

<u> ՈրժրՈրգԱլՈւգԱլորՈ</u>

056423_365 1/ 1 00039 7866 3436 62100

OS JAN

| Account Summary | |
|-----------------|-----------|
| Opening Balance | 0.00 |
| Payments In | 28,990.25 |
| Payments Out | 0.00 |
| Closing Balance | 28,990.25 |

30 November to 31 December 2010

Account Name

John Patrick Sullivan as trustee of the John P Sullivan Pension Scheme

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number 40-03-01 91492098 1

| Paid in | Balance |
|-----------|---|
| | |
| 7.000.00 | 7,000,00 |
| 21,623.87 | 7,366.38 28,990.25 28,990.25 |
| | 7,366.38 21,623.87 |

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each making a total of GBP 170,000. The GBP 85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest | | 0.00 % | Debit interest | | 26.30 % |