

# Statement

Smith & Williamson  
25 Moorgate · London · EC2R 6AY  
Telephone: (020) 7131 4000 · Fax: (020) 7131 4001  
DX 119507 Finsbury Square EC2

**For the period ended:** 31st October 2014

**Page no:** Adhoc

**Account ref:** LA843-90/NCBB

**Account no:** 56000909

**Sort code:** 16-57-60

W J Browne Esq  
30 Gaynes Hill Road  
Woodford Green  
Essex  
IG8 8HX

Laune Future Holdings SSAS

Date	Type of account	EUR ACCOUNT	Debit Euro	Credit Euro	Balance Euro
5 Apr 14	Balance Brought Forward				221,331.72
<p>All money in this account is held by Smith &amp; Williamson Investment Services Limited in its capacity as a bank.</p> <p><b>Important information about compensation arrangements</b></p> <p>We are covered by the UK Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if the bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.</p> <p>In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each 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 £85,000 each (making a total of £170,000). The £85,000 limit relates to the <b>combined</b> amount in all the eligible depositor's accounts with the bank, including their share of any joint account and not to each separate account. For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask your usual contact, refer to the FSCS website <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> or call the FSCS on 0800 678 1100.</p> <p>Please note <i>only</i> compensation related queries should be directed to the FSCS.</p>					