



## Account History

### Summary

**Run Date:** 19/07/2022

**Start Settled Date:** 01/01/2015

**End Settled Date:** 19/07/2022

**Account Holder:** 00007400MICRONPRECIS

**Account Holder Name:** Micron Precision Brixworth Engineering Limited 1996 Executive Pension Scheme

**Account:** VIR11223320012298

**Account Description:** Client G

**Currency:** GBP

**Total In:** 799,916.64

**Total Out:** -799,916.64

| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|------------|------------|-----------------|
|              |                  |      |            | Opening Balance                |            | 0.00       | 0.00            |
| 03/01/2018   | 21/12/2017       | DPG  | 000216109A | Metro Account Closure          | 336,059.64 | 336,059.64 |                 |
| 18/01/2018   | 18/01/2018       | DPG  | 000219081A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 336,734.64 |                 |
| 19/01/2018   | 19/01/2018       | DPG  | 000219366A | MICRON P LTD EXECUTIVE PENSION | 834.00     | 337,568.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 19/01/2018   | 19/01/2018       | DPG  | 000219367A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 338,243.64 |                 |
| 22/01/2018   | 22/01/2018       | DPG  | 000219828A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 340,993.64 |                 |
| 12/02/2018   | 22/12/2017       | WDG  | 000222452A | CHAPS in fee charged in error  | -5.00    | 340,988.64 |                 |
| 13/02/2018   | 09/01/2018       | DPG  | 000222474A | CHAPS Error Correct refund     | 5.00     | 340,993.64 |                 |
| 19/02/2018   | 19/02/2018       | DPG  | 000223257A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 341,827.64 |                 |
| 19/02/2018   | 19/02/2018       | DPG  | 000223256A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 342,502.64 |                 |
| 19/02/2018   | 19/02/2018       | DPG  | 000223255A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 343,177.64 |                 |
| 20/02/2018   | 20/02/2018       | DPG  | 000223464A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 345,927.64 |                 |
| 19/03/2018   | 19/03/2018       | DPG  | 000226462A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 346,602.64 |                 |
| 19/03/2018   | 19/03/2018       | DPG  | 000226459A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 347,277.64 |                 |
| 19/03/2018   | 19/03/2018       | DPG  | 000226464A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 348,111.64 |                 |
| 20/03/2018   | 20/03/2018       | DPG  | 000226691A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 350,861.64 |                 |
| 18/04/2018   | 18/04/2018       | DPG  | 000230077A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 351,536.64 |                 |
| 18/04/2018   | 18/04/2018       | DPG  | 000230075A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 352,370.64 |                 |
| 18/04/2018   | 18/04/2018       | DPG  | 000230078A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 353,045.64 |                 |
| 20/04/2018   | 20/04/2018       | DPG  | 000230280A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 355,795.64 |                 |
| 18/05/2018   | 18/05/2018       | DPG  | 000233488A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 356,470.64 |                 |
| 18/05/2018   | 18/05/2018       | DPG  | 000233489A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 357,145.64 |                 |
| 18/05/2018   | 18/05/2018       | DPG  | 000233487A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 357,979.64 |                 |
| 21/05/2018   | 21/05/2018       | DPG  | 000233558A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 360,729.64 |                 |
| 24/05/2018   | 24/05/2018       | WDG  | 000233884A | GDPR FEE                       | -195.00  | 360,534.64 |                 |
| 18/06/2018   | 18/06/2018       | DPG  | 000236770A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 361,209.64 |                 |
| 18/06/2018   | 18/06/2018       | DPG  | 000236774A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 362,043.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|------------|------------|-----------------|
| 18/06/2018   | 18/06/2018       | DPG  | 000236772A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 362,718.64 |                 |
| 20/06/2018   | 20/06/2018       | DPG  | 000237095A | MICRON P LTD EXECUTIVE PENSION | 2,750.00   | 365,468.64 |                 |
| 03/07/2018   | 03/07/2018       | WDG  | 000238644A | M Stevens PCLS                 | -40,000.00 | 325,468.64 |                 |
| 03/07/2018   | 03/07/2018       | WDG  | 000238645A | S Stevens PCLS                 | -40,000.00 | 285,468.64 |                 |
| 19/07/2018   | 18/07/2018       | DPG  | 000240483A | MICRON P LTD EXEUTIVE PENSION  | 834.00     | 286,302.64 |                 |
| 19/07/2018   | 18/07/2018       | DPG  | 000240474A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 286,977.64 |                 |
| 19/07/2018   | 18/07/2018       | DPG  | 000240479A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 287,652.64 |                 |
| 20/07/2018   | 20/07/2018       | DPG  | 000240786A | MICRON P LTD EXECUTIVE PENSION | 2,750.00   | 290,402.64 |                 |
| 20/08/2018   | 20/08/2018       | DPG  | 000244559A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 291,077.64 |                 |
| 20/08/2018   | 20/08/2018       | DPG  | 000244560A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 291,752.64 |                 |
| 20/08/2018   | 20/08/2018       | DPG  | 000244563A | MICRON P LTD EXEUTIVE PENSION  | 834.00     | 292,586.64 |                 |
| 20/08/2018   | 20/08/2018       | DPG  | 000244561A | MICRON P LTD EXECUTIVE PENSION | 2,750.00   | 295,336.64 |                 |
| 30/08/2018   | 30/08/2018       | DPG  | 000245949A | Contributions                  | 36,000.00  | 331,336.64 |                 |
| 18/09/2018   | 18/09/2018       | DPG  | 000248611A | MICRON P LTD EXEUTIVE PENSION  | 834.00     | 332,170.64 |                 |
| 18/09/2018   | 18/09/2018       | DPG  | 000248610A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 332,845.64 |                 |
| 18/09/2018   | 18/09/2018       | DPG  | 000248609A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 333,520.64 |                 |
| 20/09/2018   | 20/09/2018       | DPG  | 000248848A | MICRON P LTD EXECUTIVE PENSION | 2,750.00   | 336,270.64 |                 |
| 18/10/2018   | 18/10/2018       | DPG  | 000252765A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 336,945.64 |                 |
| 18/10/2018   | 18/10/2018       | DPG  | 000252766A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 337,620.64 |                 |
| 18/10/2018   | 18/10/2018       | DPG  | 000252767A | MICRON P LTD EXEUTIVE PENSION  | 834.00     | 338,454.64 |                 |
| 22/10/2018   | 22/10/2018       | DPG  | 000253002A | MICRON P LTD EXECUTIVE PENSION | 2,750.00   | 341,204.64 |                 |
| 19/11/2018   | 19/11/2018       | DPG  | 000256581A | MICRON P LTD EXECUTIVE PENSION | 675.00     | 341,879.64 |                 |
| 19/11/2018   | 19/11/2018       | DPG  | 000256584A | MICRON P LTD EXEUTIVE PENSION  | 834.00     | 342,713.64 |                 |

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|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 19/11/2018   | 19/11/2018       | DPG  | 000256583A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 343,388.64 |                 |
| 20/11/2018   | 20/11/2018       | DPG  | 000256701A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 346,138.64 |                 |
| 18/12/2018   | 18/12/2018       | DPG  | 000261079A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 346,813.64 |                 |
| 18/12/2018   | 18/12/2018       | DPG  | 000261080A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 347,488.64 |                 |
| 18/12/2018   | 18/12/2018       | DPG  | 000261081A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 348,322.64 |                 |
| 04/01/2019   | 20/12/2018       | DPG  | 000261478A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 351,072.64 |                 |
| 18/01/2019   | 18/01/2019       | DPG  | 000265189A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 351,906.64 |                 |
| 18/01/2019   | 18/01/2019       | DPG  | 000265188A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 352,581.64 |                 |
| 18/01/2019   | 18/01/2019       | DPG  | 000265187A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 353,256.64 |                 |
| 21/01/2019   | 21/01/2019       | DPG  | 000265268A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 356,006.64 |                 |
| 20/02/2019   | 18/02/2019       | DPG  | 000269714A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 356,840.64 |                 |
| 20/02/2019   | 20/02/2019       | DPG  | 000270063A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 359,590.64 |                 |
| 20/02/2019   | 18/02/2019       | DPG  | 000269712A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 360,265.64 |                 |
| 20/02/2019   | 18/02/2019       | DPG  | 000269713A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 360,940.64 |                 |
| 20/03/2019   | 18/03/2019       | DPG  | 000273273A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 361,615.64 |                 |
| 20/03/2019   | 18/03/2019       | DPG  | 000273274A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 362,290.64 |                 |
| 20/03/2019   | 18/03/2019       | DPG  | 000273271A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 363,124.64 |                 |
| 20/03/2019   | 20/03/2019       | DPG  | 000273483A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 365,874.64 |                 |
| 18/04/2019   | 18/04/2019       | DPG  | 000278291A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 366,549.64 |                 |
| 18/04/2019   | 18/04/2019       | DPG  | 000278288A | MICRON P LTD EXEUTIVE PENSION  | 834.00   | 367,383.64 |                 |
| 18/04/2019   | 18/04/2019       | DPG  | 000278289A | MICRON P LTD EXECUTIVE PENSION | 675.00   | 368,058.64 |                 |
| 23/04/2019   | 23/04/2019       | DPG  | 000278556A | MICRON P LTD EXECUTIVE PENSION | 2,750.00 | 370,808.64 |                 |
| 22/05/2019   | 20/05/2019       | DPG  | 000282996A | MICRON P LTD EXEC. Rent        | 2,750.00 | 373,558.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                  | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|------------------------------|-----------|------------|-----------------|
| 22/05/2019   | 20/05/2019       | DPG  | 000282995A | MICRON P LTD EXEC. Rent      | 675.00    | 374,233.64 |                 |
| 22/05/2019   | 20/05/2019       | DPG  | 000282994A | MICRON P LTD EXEC. Rent      | 675.00    | 374,908.64 |                 |
| 22/05/2019   | 20/05/2019       | DPG  | 000282997A | MICRON P LTD EXEC. Rent      | 834.00    | 375,742.64 |                 |
| 18/06/2019   | 18/06/2019       | DPG  | 000286406A | Rental Income                | 675.00    | 376,417.64 |                 |
| 18/06/2019   | 18/06/2019       | DPG  | 000286408A | Rental Income                | 834.00    | 377,251.64 |                 |
| 18/06/2019   | 18/06/2019       | DPG  | 000286407A | Rental Income                | 675.00    | 377,926.64 |                 |
| 20/06/2019   | 20/06/2019       | DPG  | 000286989A | Rental Income                | 2,750.00  | 380,676.64 |                 |
| 19/07/2019   | 18/07/2019       | DPG  | 000290721A | MICRON P LTD - Rental Income | 834.00    | 381,510.64 |                 |
| 19/07/2019   | 18/07/2019       | DPG  | 000290720A | MICRON P LTD - Rental Income | 675.00    | 382,185.64 |                 |
| 19/07/2019   | 18/07/2019       | DPG  | 000290714A | MICRON P LTD Rental Income   | 675.00    | 382,860.64 |                 |
| 22/07/2019   | 22/07/2019       | DPG  | 000291061A | MICRON P LTD Rental Income   | 2,750.00  | 385,610.64 |                 |
| 20/08/2019   | 19/08/2019       | DPG  | 000294895A | Rental Income                | 675.00    | 386,285.64 |                 |
| 20/08/2019   | 19/08/2019       | DPG  | 000294888A | Rental Income                | 834.00    | 387,119.64 |                 |
| 20/08/2019   | 20/08/2019       | DPG  | 000294890A | Rental Income                | 2,750.00  | 389,869.64 |                 |
| 20/08/2019   | 19/08/2019       | DPG  | 000294899A | Rental Income                | 675.00    | 390,544.64 |                 |
| 02/09/2019   | 29/08/2019       | DPG  | 000295775A | MICRON P LTD-Contrib. Emma S | 45,000.00 | 435,544.64 |                 |
| 18/09/2019   | 18/09/2019       | DPG  | 000298439A | Rental Income                | 675.00    | 436,219.64 |                 |
| 18/09/2019   | 18/09/2019       | DPG  | 000298438A | Rental Income                | 675.00    | 436,894.64 |                 |
| 18/09/2019   | 18/09/2019       | DPG  | 000298437A | Rental Income                | 834.00    | 437,728.64 |                 |
| 20/09/2019   | 20/09/2019       | DPG  | 000298690A | MICRON P LTD Rental Income   | 2,750.00  | 440,478.64 |                 |
| 21/10/2019   | 18/10/2019       | DPG  | 000302738A | MICRON P LTD Rental Income   | 675.00    | 441,153.64 |                 |
| 21/10/2019   | 21/10/2019       | DPG  | 000302840A | MICRON P LTD Rental Income   | 2,750.00  | 443,903.64 |                 |
| 21/10/2019   | 18/10/2019       | DPG  | 000302736A | MICRON P LTD Rental Income   | 675.00    | 444,578.64 |                 |

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|--------------|------------------|------|------------|------------------|------------|------------|-----------------|
| 18/11/2019   | 18/11/2019       | DPG  | 000311845A | Rental Income    | 834.00     | 445,412.64 |                 |
| 18/11/2019   | 18/11/2019       | DPG  | 000311848A | Rental Income    | 675.00     | 446,087.64 |                 |
| 18/11/2019   | 18/11/2019       | DPG  | 000311849A | Rental Income    | 675.00     | 446,762.64 |                 |
| 21/11/2019   | 20/11/2019       | DPG  | 000312317A | Rental Income    | 2,750.00   | 449,512.64 |                 |
| 03/12/2019   | 03/12/2019       | DPG  | 000313663R | Rental Income    | 834.00     | 450,346.64 |                 |
| 18/12/2019   | 18/12/2019       | DPG  | 000316129A | Rental Income    | 834.00     | 451,180.64 |                 |
| 18/12/2019   | 18/12/2019       | DPG  | 000316127A | Rental Income    | 675.00     | 451,855.64 |                 |
| 18/12/2019   | 18/12/2019       | DPG  | 000316128A | Rental Income    | 675.00     | 452,530.64 |                 |
| 03/01/2020   | 20/12/2019       | DPG  | 000317074A | Rental Income    | 2,750.00   | 455,280.64 |                 |
| 20/01/2020   | 20/01/2020       | DPG  | 000320078A | Rental Income    | 2,750.00   | 458,030.64 |                 |
| 20/01/2020   | 20/01/2020       | DPG  | 000320072A | Rental Income    | 675.00     | 458,705.64 |                 |
| 20/01/2020   | 20/01/2020       | DPG  | 000320074A | Rental Income    | 675.00     | 459,380.64 |                 |
| 20/01/2020   | 20/01/2020       | DPG  | 000320076A | Rental Income    | 834.00     | 460,214.64 |                 |
| 04/02/2020   | 04/02/2020       | WDG  | 000322239A | Sue Stevens PCLS | -60,000.00 | 400,214.64 |                 |
| 18/02/2020   | 18/02/2020       | DPG  | 000324349A | Rental income    | 675.00     | 400,889.64 |                 |
| 18/02/2020   | 18/02/2020       | DPG  | 000324348A | Rental income    | 675.00     | 401,564.64 |                 |
| 18/02/2020   | 18/02/2020       | DPG  | 000324350A | Rental income    | 834.00     | 402,398.64 |                 |
| 20/02/2020   | 20/02/2020       | DPG  | 000324557A | Rental Income    | 2,750.00   | 405,148.64 |                 |
| 18/03/2020   | 18/03/2020       | DPG  | 000328603A | Rental Income    | 675.00     | 405,823.64 |                 |
| 18/03/2020   | 18/03/2020       | DPG  | 000328601A | Rental Income    | 834.00     | 406,657.64 |                 |
| 18/03/2020   | 18/03/2020       | DPG  | 000328602A | Rental Income    | 675.00     | 407,332.64 |                 |
| 20/03/2020   | 20/03/2020       | DPG  | 000328767A | Rental Income    | 2,750.00   | 410,082.64 |                 |
| 20/04/2020   | 20/04/2020       | DPG  | 000332359A | Rental Income    | 675.00     | 410,757.64 |                 |

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|--------------|------------------|------|------------|-------------------------------------------------|-----------|------------|-----------------|
| 20/04/2020   | 20/04/2020       | DPG  | 000332345A | Rental Income                                   | 2,750.00  | 413,507.64 |                 |
| 20/04/2020   | 20/04/2020       | DPG  | 000332349A | Rental Income                                   | 675.00    | 414,182.64 |                 |
| 20/04/2020   | 20/04/2020       | DPG  | 000332357A | Rental Income                                   | 834.00    | 415,016.64 |                 |
| 18/05/2020   | 18/05/2020       | DPG  | 000335842A | MICRON P LTD Rental Income                      | 675.00    | 415,691.64 |                 |
| 18/05/2020   | 18/05/2020       | DPG  | 000335844A | MICRON P LTD Rental Income                      | 834.00    | 416,525.64 |                 |
| 18/05/2020   | 18/05/2020       | DPG  | 000335843A | MICRON P LTD Rental Income                      | 675.00    | 417,200.64 |                 |
| 20/05/2020   | 20/05/2020       | DPG  | 000336173A | Rental Income                                   | 2,750.00  | 419,950.64 |                 |
| 18/06/2020   | 18/06/2020       | DPG  | 000339486A | Rental Income                                   | 675.00    | 420,625.64 |                 |
| 18/06/2020   | 18/06/2020       | DPG  | 000339487A | Rental Income                                   | 675.00    | 421,300.64 |                 |
| 18/06/2020   | 18/06/2020       | DPG  | 000339488A | Rental Income                                   | 834.00    | 422,134.64 |                 |
| 22/06/2020   | 22/06/2020       | DPG  | 000339864A | Rental Income                                   | 2,750.00  | 424,884.64 |                 |
| 20/07/2020   | 20/07/2020       | DPG  | 000343078A | 3REN                                            | 834.00    | 425,718.64 |                 |
| 20/07/2020   | 20/07/2020       | DPG  | 000343081A | 3REN                                            | 675.00    | 426,393.64 |                 |
| 20/07/2020   | 20/07/2020       | DPG  | 000343080A | 3REN                                            | 675.00    | 427,068.64 |                 |
| 20/07/2020   | 20/07/2020       | DPG  | 000343075A | 3REN                                            | 2,750.00  | 429,818.64 |                 |
| 18/08/2020   | 19/08/2020       | DPG  | 0819472233 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 675.00    | 430,493.64 |                 |
| 18/08/2020   | 19/08/2020       | DPG  | 0819472232 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 675.00    | 431,168.64 |                 |
| 18/08/2020   | 18/08/2020       | DPG  | 000346100A | Rental Income                                   | 834.00    | 432,002.64 |                 |
| 20/08/2020   | 21/08/2020       | DPG  | 0821475654 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 2,750.00  | 434,752.64 |                 |
| 01/09/2020   | 28/08/2020       | DPG  | 000347143A | MICRON P LTD Emp CONT                           | 90,000.00 | 524,752.64 |                 |
| 18/09/2020   | 21/09/2020       | DPG  | 0921525380 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 675.00    | 525,427.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|----------|------------|-----------------|
| 18/09/2020   | 21/09/2020       | DPG  | 0921525378 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 834.00   | 526,261.64 |                 |
| 18/09/2020   | 21/09/2020       | DPG  | 0921525379 | MICRON P LTD EXECUTIVE PENSION Rental Income | 675.00   | 526,936.64 |                 |
| 21/09/2020   | 22/09/2020       | DPG  | 0922527274 | MICRON P LTD EXECUTIVE PENSION Rental Income | 2,750.00 | 529,686.64 |                 |
| 19/10/2020   | 20/10/2020       | DPG  | 1020578004 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 530,519.64 |                 |
| 19/10/2020   | 20/10/2020       | DPG  | 1020578003 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 531,435.64 |                 |
| 19/10/2020   | 20/10/2020       | DPG  | 1020578005 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 532,268.64 |                 |
| 20/10/2020   | 21/10/2020       | DPG  | 1021580381 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 535,268.64 |                 |
| 18/11/2020   | 19/11/2020       | DPG  | 1119630725 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 536,184.64 |                 |
| 18/11/2020   | 19/11/2020       | DPG  | 1119630727 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 537,017.64 |                 |
| 18/11/2020   | 19/11/2020       | DPG  | 1119630726 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 537,850.64 |                 |
| 20/11/2020   | 20/11/2020       | DPG  | 000356569A | MICRON P LTD Rental Payment                  | 648.00   | 538,498.64 |                 |
| 20/11/2020   | 23/11/2020       | DPG  | 1123633901 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 541,498.64 |                 |
| 18/12/2020   | 21/12/2020       | DPG  | 1221685211 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 542,331.64 |                 |
| 18/12/2020   | 21/12/2020       | DPG  | 1221685210 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 543,164.64 |                 |
| 18/12/2020   | 21/12/2020       | DPG  | 1221685209 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 544,080.64 |                 |
| 21/12/2020   | 22/12/2020       | DPG  | 1222689544 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 547,080.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount      | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|-------------|------------|-----------------|
| 18/01/2021   | 19/01/2021       | DPG  | 0119009577 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 547,913.64 |                 |
| 18/01/2021   | 19/01/2021       | DPG  | 0119009576 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 548,746.64 |                 |
| 18/01/2021   | 19/01/2021       | DPG  | 0119009575 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00      | 549,662.64 |                 |
| 20/01/2021   | 21/01/2021       | DPG  | 0121013553 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00    | 552,662.64 |                 |
| 18/02/2021   | 19/02/2021       | DPG  | 0219065514 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 553,495.64 |                 |
| 18/02/2021   | 19/02/2021       | DPG  | 0219065512 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00      | 554,411.64 |                 |
| 18/02/2021   | 19/02/2021       | DPG  | 0219065513 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 555,244.64 |                 |
| 22/02/2021   | 23/02/2021       | DPG  | 0223070998 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00    | 558,244.64 |                 |
| 01/03/2021   | 02/03/2021       | WDG  | 0302083042 | 20012298 STAVELEY DR                         | -142,597.00 | 415,647.64 |                 |
| 01/03/2021   | 02/03/2021       | WDG  | 0302083043 | 20012298 STAVELEY DR                         | -142,597.00 | 273,050.64 |                 |
| 18/03/2021   | 19/03/2021       | DPG  | 0319114780 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00      | 273,966.64 |                 |
| 18/03/2021   | 19/03/2021       | DPG  | 0319114784 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 274,799.64 |                 |
| 18/03/2021   | 19/03/2021       | DPG  | 0319114782 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 275,632.64 |                 |
| 18/03/2021   | 19/03/2021       | DPG  | 0319114783 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 276,465.64 |                 |
| 18/03/2021   | 19/03/2021       | DPG  | 0319114781 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00      | 277,298.64 |                 |
| 22/03/2021   | 23/03/2021       | DPG  | 0323118406 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00    | 280,298.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|----------|------------|-----------------|
| 19/04/2021   | 20/04/2021       | DPG  | 0420169097 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 281,131.64 |                 |
| 19/04/2021   | 20/04/2021       | DPG  | 0420169096 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 281,964.64 |                 |
| 19/04/2021   | 20/04/2021       | DPG  | 0420169095 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 282,797.64 |                 |
| 19/04/2021   | 20/04/2021       | DPG  | 0420169093 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 283,713.64 |                 |
| 19/04/2021   | 20/04/2021       | DPG  | 0420169094 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 284,546.64 |                 |
| 20/04/2021   | 21/04/2021       | DPG  | 0421172219 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 287,546.64 |                 |
| 18/05/2021   | 19/05/2021       | DPG  | 0519220345 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 288,379.64 |                 |
| 18/05/2021   | 19/05/2021       | DPG  | 0519220348 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 289,212.64 |                 |
| 18/05/2021   | 19/05/2021       | DPG  | 0519220346 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 290,045.64 |                 |
| 18/05/2021   | 19/05/2021       | DPG  | 0519220344 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 290,961.64 |                 |
| 18/05/2021   | 19/05/2021       | DPG  | 0519220347 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 291,794.64 |                 |
| 20/05/2021   | 21/05/2021       | DPG  | 0521223832 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 294,794.64 |                 |
| 18/06/2021   | 21/06/2021       | DPG  | 0621275218 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 295,627.64 |                 |
| 18/06/2021   | 21/06/2021       | DPG  | 0621275217 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 296,460.64 |                 |
| 18/06/2021   | 21/06/2021       | DPG  | 0621275214 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00   | 297,376.64 |                 |
| 18/06/2021   | 21/06/2021       | DPG  | 0621275216 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 298,209.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|----------|------------|-----------------|
| 18/06/2021   | 21/06/2021       | DPG  | 0621275215 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 299,042.64 |                 |
| 21/06/2021   | 22/06/2021       | DPG  | 0622276588 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 302,042.64 |                 |
| 19/07/2021   | 20/07/2021       | DPG  | 0720328173 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00   | 302,958.64 |                 |
| 19/07/2021   | 20/07/2021       | DPG  | 0720328177 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 303,791.64 |                 |
| 19/07/2021   | 20/07/2021       | DPG  | 0720328175 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 304,624.64 |                 |
| 19/07/2021   | 20/07/2021       | DPG  | 0720328174 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 305,457.64 |                 |
| 19/07/2021   | 20/07/2021       | DPG  | 0720328176 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 306,290.64 |                 |
| 20/07/2021   | 21/07/2021       | DPG  | 0721330655 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 309,290.64 |                 |
| 18/08/2021   | 19/08/2021       | DPG  | 0819381768 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 310,123.64 |                 |
| 18/08/2021   | 19/08/2021       | DPG  | 0819381771 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 310,956.64 |                 |
| 18/08/2021   | 19/08/2021       | DPG  | 0819381767 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00   | 311,872.64 |                 |
| 18/08/2021   | 19/08/2021       | DPG  | 0819381769 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 312,705.64 |                 |
| 18/08/2021   | 19/08/2021       | DPG  | 0819381770 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 313,538.64 |                 |
| 20/08/2021   | 23/08/2021       | DPG  | 0823385002 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 316,538.64 |                 |
| 20/09/2021   | 21/09/2021       | DPG  | 0921436324 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 317,371.64 |                 |
| 20/09/2021   | 21/09/2021       | DPG  | 0921436320 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00   | 318,287.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|----------|------------|-----------------|
| 20/09/2021   | 21/09/2021       | DPG  | 0921436321 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 321,287.64 |                 |
| 20/09/2021   | 21/09/2021       | DPG  | 0921436325 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 322,120.64 |                 |
| 20/09/2021   | 21/09/2021       | DPG  | 0921436322 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 322,953.64 |                 |
| 20/09/2021   | 21/09/2021       | DPG  | 0921436323 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 323,786.64 |                 |
| 18/10/2021   | 19/10/2021       | DPG  | 1019486609 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 324,619.64 |                 |
| 18/10/2021   | 19/10/2021       | DPG  | 1019486771 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 325,452.64 |                 |
| 18/10/2021   | 19/10/2021       | DPG  | 1019486773 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 326,285.64 |                 |
| 18/10/2021   | 19/10/2021       | DPG  | 1019486770 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00   | 327,201.64 |                 |
| 18/10/2021   | 19/10/2021       | DPG  | 1019486772 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 328,034.64 |                 |
| 20/10/2021   | 21/10/2021       | DPG  | 1021492879 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 331,034.64 |                 |
| 18/11/2021   | 19/11/2021       | DPG  | 1119546034 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 331,867.64 |                 |
| 18/11/2021   | 19/11/2021       | DPG  | 1119546036 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 332,700.64 |                 |
| 18/11/2021   | 19/11/2021       | DPG  | 1119546035 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 333,533.64 |                 |
| 18/11/2021   | 19/11/2021       | DPG  | 1119546032 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00   | 334,449.64 |                 |
| 18/11/2021   | 19/11/2021       | DPG  | 1119546033 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00   | 335,282.64 |                 |
| 22/11/2021   | 23/11/2021       | DPG  | 1123552070 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00 | 338,282.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|-----------|------------|-----------------|
| 20/12/2021   | 21/12/2021       | DPG  | 1221605579 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00  | 341,282.64 |                 |
| 20/12/2021   | 21/12/2021       | DPG  | 1221605578 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 342,115.64 |                 |
| 20/12/2021   | 21/12/2021       | DPG  | 1221605582 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 342,948.64 |                 |
| 20/12/2021   | 21/12/2021       | DPG  | 1221605580 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 343,781.64 |                 |
| 20/12/2021   | 21/12/2021       | DPG  | 1221605577 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00    | 344,697.64 |                 |
| 20/12/2021   | 21/12/2021       | DPG  | 1221605581 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 345,530.64 |                 |
| 18/01/2022   | 19/01/2022       | DPG  | 0119018963 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 346,363.64 |                 |
| 18/01/2022   | 19/01/2022       | DPG  | 0119018964 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 347,196.64 |                 |
| 18/01/2022   | 19/01/2022       | DPG  | 0119018965 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 348,029.64 |                 |
| 18/01/2022   | 19/01/2022       | DPG  | 0119018966 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 348,862.64 |                 |
| 18/01/2022   | 19/01/2022       | DPG  | 0119018962 | MICRON P LTD EXECUTIVE PENSION Rental Income | 916.00    | 349,778.64 |                 |
| 20/01/2022   | 21/01/2022       | DPG  | 0121022561 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00  | 352,778.64 |                 |
| 21/01/2022   | 21/01/2022       | WDG  | 000407882A | 1PEN                                         | -6,400.00 | 346,378.64 |                 |
| 21/01/2022   | 21/01/2022       | WDG  | 000407883A | 2PEN                                         | -3,200.00 | 343,178.64 |                 |
| 07/02/2022   | 07/02/2022       | WDG  | 000410183A | 1EXP 2EXP 3EXP - PPAE Ltd                    | -36.00    | 343,142.64 |                 |
| 15/02/2022   | 15/02/2022       | WDG  | 000411300A | 1PEN                                         | -6,400.00 | 336,742.64 |                 |
| 15/02/2022   | 15/02/2022       | WDG  | 000411301A | 2PEN                                         | -3,200.00 | 333,542.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                  | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|----------------------------------------------|-----------|------------|-----------------|
| 18/02/2022   | 21/02/2022       | DPG  | 0221074863 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 334,375.64 |                 |
| 18/02/2022   | 21/02/2022       | DPG  | 0221074859 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00    | 335,291.64 |                 |
| 18/02/2022   | 21/02/2022       | DPG  | 0221074861 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 336,124.64 |                 |
| 18/02/2022   | 21/02/2022       | DPG  | 0221074862 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 336,957.64 |                 |
| 18/02/2022   | 21/02/2022       | DPG  | 0221074860 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 337,790.64 |                 |
| 21/02/2022   | 22/02/2022       | DPG  | 0222078096 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00  | 340,790.64 |                 |
| 01/03/2022   | 01/03/2022       | WDG  | 000413482A | 1EXP 2EXP 3EXP                               | -12.00    | 340,778.64 |                 |
| 15/03/2022   | 15/03/2022       | WDG  | 000415356A | 2PEN                                         | -3,200.00 | 337,578.64 |                 |
| 15/03/2022   | 15/03/2022       | WDG  | 000415355A | 1PEN                                         | -6,400.00 | 331,178.64 |                 |
| 18/03/2022   | 21/03/2022       | DPG  | 0321125009 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 332,011.64 |                 |
| 18/03/2022   | 21/03/2022       | DPG  | 0321125005 | MICRON P LTD EXEUTIVE PENSION Rental Income  | 916.00    | 332,927.64 |                 |
| 18/03/2022   | 21/03/2022       | DPG  | 0321125008 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 333,760.64 |                 |
| 18/03/2022   | 21/03/2022       | DPG  | 0321125007 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 334,593.64 |                 |
| 18/03/2022   | 21/03/2022       | DPG  | 0321125006 | MICRON P LTD EXECUTIVE PENSION Rental Income | 833.00    | 335,426.64 |                 |
| 21/03/2022   | 22/03/2022       | DPG  | 0322128351 | MICRON P LTD EXECUTIVE PENSION Rental Income | 3,000.00  | 338,426.64 |                 |
| 24/03/2022   | 24/03/2022       | WDG  | 000416224A | 1PAYE 2PAYE                                  | -2,400.00 | 336,026.64 |                 |
| 24/03/2022   | 24/03/2022       | WDG  | 000416225A | 1PAYE 2PAYE                                  | -2,400.00 | 333,626.64 |                 |
| 24/03/2022   | 24/03/2022       | WDG  | 000416223A | 1PAYE 2PAYE                                  | -2,400.00 | 331,226.64 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                     | Amount      | Balance     | Forward Balance |
|--------------|------------------|------|------------|-------------------------------------------------|-------------|-------------|-----------------|
| 01/04/2022   | 01/04/2022       | WDG  | 000417452A | 1EXP 2EXP 3EXP                                  | -12.00      | 331,214.64  |                 |
| 19/04/2022   | 19/04/2022       | WDG  | 000419677A | 1PEN                                            | -1,600.00   | 329,614.64  |                 |
| 19/04/2022   | 20/04/2022       | DPG  | 0420179593 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 916.00      | 330,530.64  |                 |
| 19/04/2022   | 20/04/2022       | DPG  | 0420179594 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 833.00      | 331,363.64  |                 |
| 19/04/2022   | 20/04/2022       | DPG  | 0420179595 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 833.00      | 332,196.64  |                 |
| 19/04/2022   | 20/04/2022       | DPG  | 0420179596 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 833.00      | 333,029.64  |                 |
| 19/04/2022   | 19/04/2022       | WDG  | 000419674A | 2PEN                                            | -800.00     | 332,229.64  |                 |
| 19/04/2022   | 20/04/2022       | DPG  | 0420179597 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 833.00      | 333,062.64  |                 |
| 19/04/2022   | 19/04/2022       | WDG  | 000419671A | 1PAYE 2 PAYE                                    | -600.00     | 332,462.64  |                 |
| 20/04/2022   | 21/04/2022       | DPG  | 0421182282 | MICRON P LTD EXECUTIVE PENSION<br>Rental Income | 3,000.00    | 335,462.64  |                 |
| 03/05/2022   | 03/05/2022       | WDG  | 000421292A | 1EXP 2EXP 3EXP                                  | -12.00      | 335,450.64  |                 |
| 05/05/2022   | 05/05/2022       | WDG  | 000421688A | Transf. to Metro Bank                           | -167,725.32 | 167,725.32  |                 |
| 06/05/2022   | 05/05/2022       | WDG  | 000421935A | TRANSFER TO METRO BANK                          | -167,725.32 | 0.00        |                 |
|              |                  |      |            | <b>Closing Balance</b>                          |             | <b>0.00</b> | <b>0.00</b>     |

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