

New Horizons Retirement Benefits Scheme

Glenny House
56a Longbridge Road
Barking Essex IG11 8RW
Tel: 020 8591 6671 Fax: 020 8591 9014

Our Ref. RSF/RMc

26th June 2014

PRIVATE & CONFIDENTIAL

Stephanie Stratton
Pension Practitioner.Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

Dear Stephanie

Pension Scheme Return Year to 05/04/2014

Please find enclosed the Accounts to 05/04/2014 together with supporting documentation. The accounts and supporting documentation consist of the following;

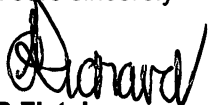
- 1) Statement of Income and Expenditure for the period to 5/4/2014 and Balance Sheet at 5/4/2014
- 2) Extended Trial Balance to 5/4/2014
- 3) Schedule of Debtors and Creditors at 5/4/2014 (including the VAT account)
- 4) Schedule of Freehold Property
- 5) The Managing Agents Owners Schedules to 30/04/2014 and 31/01/2014
- 6) VAT Return for the quarter to 30/04/2014
- 7) Cash book re the Current Account to 05/04/2014
- 8) Cash book re the Business Reserve Account (No.40908777) to 05/04/2014
- 9) Cash book re Business Reserve Account (No.40908696) to 05/04/2014
- 10) Bank Statement for the period 29/08/2013 to 11/06/2014 for the Current Account (No 40908557)
- 11) Bank Statement for the period 29/08/2013 to 11/06/2014 for the Business Reserve Account (No 40908696)
- 12) Bank Statement for the period 06/04/2013 to 11/06/2014 for the Business Reserve Account (No 40908777)

We are in the process of obtaining an up to date valuation of the freehold property and will forward a copy of the valuations to you in due course.

I trust the enclosed is sufficient for your needs but if there is any further information you require please let me know.

Kind regards

Yours sincerely



R Fletcher
cc. Nick Vivian

New Horizons Pension Scheme																		
Extended Trial Balance Period Ending 5/4/2014																		
	Opening Balance Debit	Opening Balance Credit	Bank Account Debit	Bank Account Credit	Business Premium a/c no 40908696 Account Debit	Business Premium a/c no 40908696 Account Credit	Business Premium Account a/c no 40908777 Debit	Business Premium Account a/c no 40908777 Credit	Adjustments Debits	Adjustments Credits	Closing Balances Debit	Closing Balances Credit	Trial Balance	I&E Account Debit	I&E Account Credit	Balance Sheet Debit	Balance Sheet Credit	
Rent Received	6,000.00	-11,633.56		(45,055.46)					1,742.96		11,633.56	(16,437.50)	(53,750.00)		(53,750.00)			
Bank Interest Received				(20.07)		(8.15)		(201.52)					(229.74)		(229.74)			
Funds transferred in from other pension schemes													0.00		0.00			
Funds from Sponsoring Company													0.00		0.00			
Miscellaneous Expenses													0.00	0.00				
Property Insurance			4,504.65	(2,761.69)						(1,742.96)			0.00	0.00				
Bank Charges													0.00	0.00				
Legal Expenses													0.00	0.00				
Loan Interest													0.00	0.00				
Administration & Accountancy													0.00	0.00				
													0.00	0.00				
Professional Fees			1,721.42						0.35				4,814.52	4,814.52				
			3,063.75										0.00	0.00				
			29.00										0.00	0.00				
Float -P Dawson													0.00	0.00				
Bank Account Current A/C	21,863.43		1,880.44	(21,863.43)									1,880.44			1,880.44		
Bank Account Premium A/c	14,098.93				107.08	(14,098.93)	79,201.52						79,308.60			79,308.60		
Bank Transfers			65,000.00		29,000.00	(15,000.00)		(79,000.00)					0.00					
Managing agents Float	11,626.46			(8,510.96)									3,115.52			3,115.52		
Freehold Properties	471,862.22												471,862.22			471,862.22		
													0.00				0.00	
Glenny Property Partnership Loan Account													0.00				0.00	
VAT Account	1,200.00	-2,493.65	10,618.75	(9,563.43)						(0.35)	2,569.15	(3,287.50)	0.00				0.00	
			957.03										0.00				0.00	
Creditors												(14,202.71)	(14,202.71)				(14,202.71)	
Debtors											19,725.00		19,725.00			19,725.00		
TOTALS	526,651.06	-14,127.21	87,775.04	(87,775.04)	29,107.08	(29,107.08)	79,201.52	(79,201.52)	1,743.31	(1,743.31)	33,927.71	(33,927.71)	512,523.85	4,814.52	(53,979.74)	575,891.78	(14,202.71)	
Accumulated Fund		-512,523.85											-512,523.85				(561,689.07)	
Excess Income over Expenditure				0.00											(49,165.22)			
TOTALS	526,651.06	-526,651.06											0.00		(561,689.07)	575,891.78	(575,891.78)	

as at 5/4/2014

05/04/2014

05/04/2013

as at 5/4/2014		05/04/2014		05/04/2013	
Schedule of Debtors		£	£		£
Rent receivable	per owners statement dated 31/1/2014 & 30/4/2014		16,437.50	per owners statement dated 5/4/2013	6,000.00
Output VAT	per owners statement dated 31/1/2014 & 30/4/2014		3,287.50	per owners statement dated 5/4/2013	1,200.00
	per owners statement dated 31/1/2014 & 30/4/2014		19,725.00	per owners statement dated 5/4/2013	7,200.00
					0.00
Total			19,725.00		7,200.00

Schedule of Creditors			£			£
Rent receivable	Paid in advance 6/4/2014 to 23/6/2014 i.e. 79 days 79/365x£53,750		11,633.56	Paid in advance 6/4/2013 to 23/6/2013 i.e. 79 days 79/365x£53,750		11,633.56
HMRC VAT	see Vat account below		2,569.15	see Vat account below		2,493.65
Total			14,202.71			14,127.21

VAT Account						
Debtor	Output VAT on arrears @5/4/2013					
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2013				2,553.00	
Creditor - HMRC	Input -April /May 2013				-59.35	2,493.65
	input claimed early - prop man comm					
Debtor	Output VAT on arrears @ 5/4/2014	B/fwd	1,200.00			
Output VAT Received	per cash book					9,563.43
Rent Received	difference reversed					0.35
Input VAT Paid	per cash book		957.03			
Paid to HMRC	per cash book		10,618.75			
						3,287.50
Debtor	Output VAT on arrears @5/4/2013					
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2013	2,590.75				
Creditor - HMRC	Input -April /May 2013	96.75				
	Input underclaimed reversal of adjustment Oct 2012	-96.75				
	Input underclaimed reversal of adjustment Oct 2013	-21.60	2,569.15			
			15,344.93			15,344.93

New Horizon RBT. 30/4/2014

Income Rec'd

Rent Rec'd

13437.50

✓

Output VAT Rec'd

on Cash Basis

2687.50

✓

16125.00

Expenses

Input VAT

26.75

✓

Agents Commission

483.75

✓

580.50

15544.50

53115.52

Funds held @ 31/1/2014

68660.02

50000.00

Paid to owner 4/2/2014

18660.52

Paid to owner 30/4/2014

2590.75

Funds C/Fwd @ 30/4/2014

16069.77

New Horizons Retirement Benefits Trust
Glenny House
56 Longbridge Road
Barking
Essex
IG11 8RW

GLENNY LLP
Glenny House
56 Longbridge Road
Barking
Essex
Tel : 0208 591 8871
IG11 8RW

Re: New Horizons Retirement Benefits Trust
VAT No. 982 5637 79
Statement date: 30 Apr 2014

Reference: NHRBT
Statement number: 1018
Page 1

Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	C/f
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	25 Mar 2014 - 23 Jun 2014		4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	25 Dec 2013 - 24 Mar 2014 25 Mar 2014 - 23 Jun 2014	3,600.00	9,000.00	1,800.00	10,800.00	3,600.00 7,200.00	0.00 3,600.00
		3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00
		3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00
		3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00
Income Analysis Rent			3,600.00	13,437.50	2,687.50	16,125.00	3,600.00
Total income			3,600.00	13,437.50	2,687.50	16,125.00	3,600.00

EXPENDITURE:

Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
	New Horizons Retirement Benefits Trust	7 Feb 2014	50,000.00		50,000.00	
	New Horizons Retirement Benefits Trust	30 Apr 2014	2,590.75		2,590.75	
	Total owner expenditure		52,590.75	0.00	52,590.75	0.00

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
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VAT Liability Summary

Rent charges (VAT outputs) 8 20.00% Invoice	13,437.50	13,437.50	0.00	2,687.50	2,687.50	0.00
Expenditure (VAT inputs) 5 20.00% Invoice	483.75	0.00	483.75	96.75	0.00	96.75
					2,687.50	96.75

Summary

Cash Balance b/fwd:
Nett receipts from tenants:
VAT receipts from tenants:
Nett commission taken on receipts:
VAT @ 20.00% on 483.75:
Cheques to owner:-
Cash Balance c/fwd:

Income 53,115.52 13,437.50 2,687.50	Expenses 483.75 96.75 52,590.75 16,069.27
69,240.52	69,240.52

VAT Liability Totals:

Nett 13,437.50 483.75	VAT 2,687.50 96.75
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Narrative	Charge period dates	B/I	Nett	VAT	Demanded	Received	C/I
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	25 Dec 2013 - 24 Mar 2014		4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	29 Sep 2013 - 24 Dec 2013 25 Dec 2013 - 24 Mar 2014	3,600.00	9,000.00	1,800.00	10,800.00	3,600.00	0.00
		3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00
		3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00
		3,600.00	13,437.50	2,687.50	16,125.00	16,125.00	3,600.00
		3,600.00	13,437.50	2,687.50	16,125.00	16,125.00	3,600.00
EXPENDITURE:							
Supplier Units 3/4 Heron Business Centre Ashford Kent Sundries The Pensions Regulator	Ref Narrative	Dated	Nett	VAT	Payments	Receipts	
	114245 General Levy 3/4 Heron Unit 10 Heron BC	19 Nov 2013	29.00		29.00		
			29.00	0.00	29.00	0.00	
			29.00	0.00	29.00	0.00	
	Total property expenditure for owner		29.00	0.00	29.00	0.00	
			500.00		500.00		
	New Horizons Retirement Benefits Trust	31 Jan 2014	500.00		500.00		
	Total owner expenditure		500.00	0.00	500.00	0.00	

720
2880
3600

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
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VAT Liability Summary

Rent charges (VAT outputs) 8 20.00% Invoice	13,437.50	13,437.50	0.00	2,687.50	2,687.50		
Expenditure (VAT inputs) 0 0.00% Invoice S 20.00% Invoice	29.00 483.75	0.00 0.00	29.00 483.75	0.00 96.75	0.00 0.00		
					2,687.50		

Summary Cash Balance b/wd: Nett receipts from tenants: VAT receipts from tenants: Nett payments: Nett commission taken on receipts: VAT @ 20.00% on 483.75: Cheques to owner:- Cash Balance c/wd:	Income 38,100.02 13,437.50 2,687.50	Expenses
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VAT Liability Totals:
Outputs
Inputs

Nett	13,437.50	512.75
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Transfer £50,000 to Santander

Confirmed by Peter Fawcley
t/f cleared funds on 4/2/2014

7/2/2014

New Horizon Retirement Benefit Trust

VAT Return 1/2/2014 to 30/4/2014


	TOTAL	VAT	NET	
Output VAT per Liability Report	16125.00	2687.50	13437.50	2687.50

Input VAT per Liability Report	580.50	96.75	483.75	96.75
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Payment due to HMRC.

2590.75

Authorized

 19/5/2014

**THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME**

VAT Registration Number: 982 5637 79

Submit a return

Confirm details

Please make sure you **check all the figures shown below are correct**. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in [VAT Notice 700/45](#).

Please note: You **do not** need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked **all** the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period: 04 14
Date from: 01 Feb 2014
Date to: 30 Apr 2014
Due date: 07 Jun 2014

Business details

VAT Registration Number: 982 5637 79
Business name: THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME
Business address: GLENNY HOUSE
56A LONGBRIDGE ROAD
BARKING
IG11 8RW

VAT return figures

VAT due in this period on **sales** and other outputs (Box 1): **GBP2,687.50**
VAT due in this period on **acquisitions** from other **EC Member States** (Box 2): **GBP0.00**
Total VAT due (**the sum of boxes 1 and 2**) (Box 3): **GBP2,687.50**
VAT reclaimed in this period on **purchases** and other inputs, (including acquisitions from the EC) (Box 4): **GBP96.75**
Net VAT to be paid to HM Revenue & Customs or reclaimed by you (**Difference between boxes 3 and 4**) (Box 5): **GBP2,590.75**
Total value of **sales** and all other outputs excluding any VAT. **Include your box 8 figure** (Box 6): **GBP13,437.00**
Total value of **purchases** and all other inputs excluding any VAT. **Include your box 9 figure** (Box 7): **GBP483.00**
Total value of all **supplies** of goods and related costs, excluding any VAT, to other **EC Member States** (Box 8): **GBP0.00**
Total value of all **acquisitions** of goods and related costs, excluding any VAT, from other **EC Member States** (Box 9): **GBP0.00**

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.

[Back](#)[Submit](#)

**THE TRUSTEES OF THE NEW HORIZONS RETIREMENT
BENEFITS SCHEME**

VAT Registration Number: 982 5637 79

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you GBP2,590.75
(Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return GBP2,590.75 will be debited from your bank account on 11 Jun 2014. If you have submitted this VAT Return on behalf of the VAT Registered entity, you must print this acknowledgement and present to the account holder / authorised signatory of the account prior to the stated Direct Debit collection date.

Please note: HMRC now accepts Faster Payments. Before making an electronic payment please contact your bank or building society to check the services available to you, any daily value limits and the latest cut off times for making payment. For more information on making electronic payments see the 'How to pay' guide on the HMRC website.

Repayments of VAT can take up to 30 days to process. Please don't contact HMRC until 21 days after submitting your return.

If you have other outstanding returns to complete, please follow the 'Submit a return' link from the left hand 'VAT' menu.

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window). You will need [Adobe Acrobat reader](#) installed on your computer in order to open the printed copy of the return.

[Download VAT return \(PDF, 450 kb\)](#)

You can view, print or save a copy of a receipt for this submission by following the link [Submission receipt](#)

Your feedback would be greatly appreciated. If you have time please provide [Customer feedback](#).

05/04/2014 Bank Reconciliation		
05/04/2014 Balance per Bank Statement		1,889.24
add Unrecorded banking		
Less unpresented cheques		
Balance per Cash Book		1,889.24

New Horizon Retirement Benefit Scheme																							BANK BALANCE
CURRENT ACCOUNT	CURRENT ACCOUNT bank a/c No 40908557	CASH BOOK (cheque number	Total Debit Cash Book	Total Credit Cash Book	Rent	Vet	Bank Interest Received	Transfers from Business Reserve Account	Miscellaneous Receipts	Bank Charges	Transfer to Business Reserve Account	Loan Repayments	Rent Collection fees	admin & accountancy	Customs & Excise	Input Vat	Professional Fees	Managing agents Float	Insurance re- charged	Property Purchase	Miscellaneous Expenses	
				21,863.43				3.73															21,863.43
	06 April 2013	Balance B/fwd		3.73										108.00			59.35	188.75	2,643.90				600.00
	29 April 2013	Bank Interest Rec'd Gross		600.00		3,000.00	600.00									2,553.00							22,467.16
	30 April 2013	Glenny LLP Property Management		1.85				1.85															22,469.01
	29 May 2013	Bank Interest Rec'd Gross			2,553.00																		19,916.01
	05 June 2013	HMRC- VAT		1.79				1.79						583.17			401.63	1,425.00	10,287.09	4,504.65			19,917.80
	29 June 2013	Bank Interest Rec'd Gross		2,227.49		13,437.50	3,239.84			insurance	2,761.69												22,145.29
	31 July 2013	Glenny LLP Property Management		1.64				1.64				15,000.00				3,186.80							22,146.93
	29 July 2013	Bank Interest Rec'd Gross			15,000.00																		3,960.13
	06 August 2013	Reward Saver Account		3,186.80																			3,962.98
	31 August 2013	HMRC- VAT		2.85				2.85															3,963.44
	29 August 2013	Bank Interest Rec'd Gross		0.46				0.46						546.50			399.30	1,450.00	13,532.55				3,963.77
	30 September 2013	Bank Interest Rec'd Gross		0.33				0.33															6,254.38
	03 October 2013	Bank Interest Rec'd Gross		2,288.20		15,180.46	3,036.09									2,288.20							3,966.57
	01 November 2013	Glenny LLP Property Management		2.39				2.39															3,966.91
	29 November 2013	Bank Interest Rec'd Gross			2,288.20																		4,496.91
	29 November 2013	HMRC- VAT		0.41				0.41															54,496.91
	30 December 2013	Bank Interest Rec'd Gross		0.34		13,437.50	2,687.50	0.34						483.75			96.75		15,015.50	Pension Regulator		29.00	4,498.91
	29 January 2014	Bank Interest Rec'd Gross		500.00								50,000.00							-50,000.00				4,498.91
	31 January 2014	Glenny LLP Property Management		50,000.00												2,590.75							1,876.16
	04 February 2014	Glenny LLP Property Management			50,000.00																		1,880.22
	17 February 2014	Reward Saver Account			50,000.00																		1,880.44
	26 February 2013	HMRC- VAT		4.06				4.06															1,880.44
	01 March 2014	Bank Interest Rec'd Gross		0.22				0.22															1,880.44
	29 March 2014	Bank Interest Rec'd Gross																					1,880.44
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05/04/2014 Bank Reconciliation a/c no 40908696

05/04/2014	Balance per Bank Statement				107.08
	Less unrepresented cheques				
	Add uncredited banking				
	Balance per Cash Book				107.08

05/04/2014 Bank Reconciliation a/c no 40908777
05/04/2014

Balance per Bank Statement					79201.52
Less unpresented cheques					
Add uncredited banking					
Balance per Cash Book					79201.52

[illegible]

	balance 6/4/2011	0.00		
79201.52	total receipts	79201.52	payments	0.00
	balance 5/4/2012	79201.52		

55075 000038 0001 E 99999

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
GLENNY HOUSE 56 LONGBRIDGE ROAD
ESSEX
IG11 8RW

996



For all Business Banking enquiries please call **0845 6070 666** Monday to Friday, 8am to 9pm or Saturday, 8am to 1pm

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724

e-banking service and information available at www.santander.co.uk

Santander UK plc, Business Banking, 301 St Vincent Street, Glasgow, G2 5NT

Page number: 1 of 1

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB2LXXX IBAN: GB47 ABBY 0901 2740 9085 57

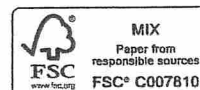
Your transactions 29th Aug 2013 to 11th Jun 2014

Date	Description	Money in	Money out	£ Balance
29th Aug	Balance brought forward from previous statement			7,146.93
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.85		7,149.78
11th Sep	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0713, MANDATE NO 0001		3,186.80	3,962.98
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.46		3,963.44
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.33		3,963.77
5th Nov	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	2,288.20		6,251.97
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.39		6,254.36
11th Dec	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 1013, MANDATE NO 0001		2,288.20	3,966.16
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.41		3,966.57
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.34		3,966.91
4th Feb	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	500.00		4,466.91
11th Feb	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	50,000.00		54,466.91
24th Feb	TRANSFER REFERENCE NEW HORIZONS RETIREMENT BENEFITS SCHEME		50,000.00	4,466.91
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.06		4,470.97
12th Mar	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0114, MANDATE NO 0001		2,590.75	1,880.22
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.22		1,880.44
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.16		1,880.60
2nd May	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	2,590.75		4,471.35
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.13		4,473.48
11th Jun	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0414, MANDATE NO 0001		2,590.75	1,882.73
11th Jun	Balance carried forward to next statement:			1,882.73

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 £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 £85,000 each (making a total of £170,000). The £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. 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. Please note that **only** compensation related queries should be directed to the FSCS. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

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TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
GLENNY HOUSE 56 LONGBRIDGE ROAD
ESSEX
IG11 8RW

996



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To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

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e-banking service and information available at www.santander.co.uk



Santander UK plc, Business Banking, 301 St Vincent Street, Glasgow, G2 5NT

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Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908696 Sort Code 09 01 27

BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0901 2740 9086 96

Your transactions 29th Aug 2013 to 11th Jun 2014

Date	Description	Money in	Money out	£ Balance
29th Aug	Balance brought forward from previous statement			29,103.65
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.10		29,105.75
11th Sep	TRANSFER TO TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME		29,000.00	105.75
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.12		106.87
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.88
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.89
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.90
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.91
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.00
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.08		107.08
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.17
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.26
11th Jun	Balance carried forward to next statement:			107.26

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TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
GLENNY HOUSE 56 LONGBRIDGE ROAD
ESSEX
IG11 8RW

996



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Page number: 1 of 1

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908777 Sort Code 09 01 27

BIC: ABBYGB2LXXX IBAN: GB24 ABBY 0901 2740 9087 77

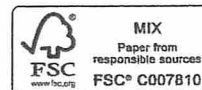
Your transactions 6th Apr 2013 to 11th Jun 2014

Date	Description	Money in	Money out	£ Balance
6th Apr	Balance brought forward from previous statement			0.00
11th Sep	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME	29,000.00		29,000.00
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	13.51		29,013.51
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	23.85		29,037.36
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	24.66		29,062.02
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	23.89		29,085.91
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	24.70		29,110.61
24th Feb	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME, REFERENCE NEW HORIZONS RETIREMENT BENEFITS SCHEME	50,000.00		79,110.61
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	30.20		79,140.81
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	60.71		79,201.52
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	67.27		79,268.79
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	65.15		79,333.94
11th Jun	Balance carried forward to next statement:			79,333.94

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New Horizons Retirement Benifit Scheme

Year to 05/04/2014

Freehold Property	Purchase date			Valuation 5/4/2014
Purchase of 3& 4 Heron Business Centre Ashford	30/03/2010	155,500.00		
Legal fees & Stamp duty- HBJ Wareing		3,087.67	158,587.67	
Purchase of 10 Heron Business Centre Ashford	27/08/2010	303,000.00		
Stamp duty		9,090.00		
Legal fees - HBJ Wareing		1,184.55	313,274.55	
Balance at 05/04/2011			471,862.22	
Additions during the period from purchase to 05/04/2014			0.00	
Disposals during the period from purchase to 05/04/2014			0.00	
Balance at 05/04/2014			471,862.22	