

Business Current Account Statement

BARCLAYS

Account name TRUSTEES OF THE PGB PENSION SCHEME
Account number 73616401 Sort Code 20-53-77

THE TRUSTEES
TRUSTEES OF THE PGB PENSION SCHEME
RE MARCIA CAROLINE BAKER AND PETER
GEOFFREY BAKER
4 STEADINGS RISE MERE
KNUTSFORD CHESHIRE
WA16 0WB

Statement for 2 Sep - 1 Oct 2014

Statement sheet 19 (issued on 2 Oct 2014)

Balance from 1 Sep 2014	75,986.34
Total payments - incl. commission & interest	50,000.00
Commission charges	0.00
Interest paid	0.00
Total receipts	3,666.67
Balance as at 1 Oct	29,653.01

IBAN GB47 BARC 2053 7773 6164 01
SWIFTBIC BARCGB22

Information about the Financial Services Compensation Scheme (FSCS)

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 compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at any branch, refer to the FSCS website www.fscs.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth and Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			75,986.34
9 Sep	Card Payment to www.HL.Co.UK on 08 Sep	50,000.00		25,986.34
15 Sep	Direct credit from Mya Cosmetics Ref:-Mya		3,666.67	29,653.01
1 Oct	Balance carried forward			29,653.01
	Total Payments/Receipts	50,000.00	3,666.67	

Continued

BARCLAYS Leicester LE87 2BB Tel 0345-605-2345

Barclays Bank PLC. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

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Statement sheet 20 (issued on 2 Oct 2014)

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%