

Investec

Specialist Bank

Statement

P10773301-00358-1/1

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 SEP 2014
Statement Number 16
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			0.00CR
03 SEP	CARRIED FORWARD			0.00CR

P10668873 02966 171
Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 MAR 2014
Statement Number 14
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 DEC	BROUGHT FORWARD			0.00CR
03 MAR	CARRIED FORWARD			0.00CR



001002966001100000

P10628407:01015:1/1

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 DEC 2013
Statement Number 13
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			0.00CR
03 DEC	CARRIED FORWARD			0.00CR



P10588183.01134.1/1
Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 SEP 2013
Statement Number 12
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			0.00CR
03 SEP	CARRIED FORWARD			0.00CR



Statement

P10553809/01984/1/1

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

17500

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 JUN 2013
Statement Number 11
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
04 MAR	BROUGHT FORWARD			0.00CR
03 JUN	CARRIED FORWARD			0.00CR



Statement

P10481208.021111.1/1

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

17500

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 DEC 2012
Statement Number 9
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			0.00CR
03 DEC	CARRIED FORWARD			0.00CR



001002111301100000