Trustees of the Priory Gate SSAS

in account with Gregg Latchams LLP

Transfer of Carlton House 42-44 West Street Dunstable LU6 1TA

CASH STATEMENT as at 28 March 2012

Purchase price	£	£ 280,000.00
Add		
Gregg Latchams LLP costs (incl VAT)		1,020.00
Expenses Paid		
Closing Searches SDLT Land Registration Fee		6.00 8,400.00 280.00
Less		
Received from you on account In-specie contribution	39,710.00 250,000.00	
BALANCE DUE TO YOU	4.00	
	289,706.00	289,706.00

Gregg Latchams LLP Royal Bank of Scotland, 36-38 Baldwin Street, Bristol BS Sort Code: 16-14-25 Client Account No: 12716694

N.B. BACS payments take 3-4 working days to clear. CHAPS payments are same day.

EP/EP/TRU70/1