



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN
 Telephone: 0800 092 3300
 International Telephone: +44 (0)114 228 2407
 General Fax: 0870 240 6263
 CHAPS/SWIFT Fax: 0870 240 6259
 www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

00148/48000*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10



Date 31st March 2009

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Mar	Brought Forward			£115,485.45
31 Mar	CREDIT INTEREST FROM 01JAN2009 TO 31MAR2009		£174.02	£115,659.47
	Totals		£174.02	£115,659.47

Interest Rates From 1st March 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £50,000 +	0.200	0.250	0.250
Balances £100,000 +	0.400	0.500	0.501
Balances £500,000 +	0.560	0.700	0.702
Balances £1,000,000 +	0.560	0.700	0.702

Interest Rates From 6th March 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £500,000 +	0.160	0.200	0.200
Balances £1,000,000 +	0.160	0.200	0.200

Continued on the next page....

PART OF THE SANTANDER GROUP

Please see the reverse of this statement for additional information concerning your account.

Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: Abbey National House, 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032. Authorised and regulated by the Financial Services Authority. Cater Allen Limited is one of the Abbey group of companies. Cater Allen and the flame logo are registered trademarks. All deposits held with Cater Allen Private Bank are fully and unconditionally guaranteed by Abbey National plc. Calls may be recorded or monitored.

CAPB 0357 MAY 07 TD

DSFLE031152-411.P01.PS/000148/0000312/1-2

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Cater Allen

PRIVATE BANK

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Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS



Account Number

54947248

Date

31st March 2009

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				

Interest for the period of this statement was £174.02CR Gross

DSFLE031152-411.P01.PS/000148/0000313/2-2

PART OF THE SANTANDER GROUP

Please notify the bank immediately of any discrepancy

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CAPB 0358 MAY 07 TD



Cater Allen

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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

00121/48000*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10



Date 30th April 2009 **Sheet 1 of 1**

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Apr	Brought Forward			£115,659.47
	Totals			£115,659.47

Interest Rates From 1st April 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £500,000 +	0.160	0.200	0.200
Balances £1,000,000 +	0.160	0.200	0.200

Interest Rates From 6th April 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

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CAPB 0357 MAY 07 TD

DSFL031182-411.P01.PS/000121/0000175/1-1



Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

00121/48000*

SILVERCREST ASSOCIATES LTD SSAS

8, IMPERIAL HOUSE

VICTORY PLACE

LONDON

E14 8BQ

Account Number 54947248

Sort Code 16-57-10

Date 31st May 2009

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 May	Brought Forward			£115,659.47
	Totals			£115,659.47

Interest Rates From 1st May 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

01704/66900*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 30th June 2009

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Jun	Brought Forward			£115,659.47
30 Jun	CREDIT INTEREST FROM 01APR2009 TO 30JUN2009		£68.13	£115,727.60
	Totals		£68.13	£115,727.60

Interest Rates From 1st June 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Interest for the period of this statement was £68.13CR Gross



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS



01230/66900*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 31st July 2009

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Jul	Brought Forward			£115,727.60
	Totals			£115,727.60

Interest Rates From 1st July 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Interest Rates From 14th July 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

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Reserve Account for Pensions
Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS



Account Number
54947248

Date
31st July 2009

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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Continued from previous page....

Please note that with immediate effect, the Bank details for
US\$ deposits detailed overleaf have changed. Amex Bank
should be replaced with Standard Chartered Bank, New York, NY
ABA number should be replaced with 026002561
Swift code should be replaced with SCBLUS33
If you have any questions please contact the Call Centre



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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

01228/66900*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 31st August 2009 Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Aug	Brought Forward			£115,727.60
	Totals			£115,727.60

Interest Rates From 1st August 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Please note that with immediate effect, the Bank details for
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 should be replaced with Standard Chartered Bank, New York, NY
 ABA number should be replaced with 026002561
 Swift code should be replaced with SCBLUS33
 If you have any questions please contact the Call Centre



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01791/66900*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248
Sort Code 16-57-10

Date 30th September 2009 Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Sep	Brought Forward			£115,727.60
30 Sep	CREDIT INTEREST FROM 01JUL2009 TO 30SEP2009		£72.92	£115,800.52
	Totals		£72.92	£115,800.52

Interest Rates From 1st September 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Interest for the period of this statement was £72.92CR Gross

Please note that with immediate effect, the Bank details for
US\$ deposits detailed overleaf have changed. Amex Bank
should be replaced with Standard Chartered Bank, New York, NY
ABA number should be replaced with 026002561
Swift code should be replaced with SCBLUS33
If you have any questions please contact the Call Centre



Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

01250/66900*

SILVERCREST ASSOCIATES LTD SSAS

8, IMPERIAL HOUSE

VICTORY PLACE

LONDON

E14 8BQ

Account Number 54947248

Sort Code 16-57-10

Date 31st October 2009

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Oct	Brought Forward			£115,800.52
	Totals			£115,800.52

Interest Rates From 1st October 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501



Account Name
SILVERCREST ASSOCIATES LTD SSAS



01257/66900*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 30th November 2009 Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Nov	Brought Forward			£115,800.52
4 Nov	R/P TO: CRANE AND STAPLES REF: BH/JON259/3	£115,000.00		£800.52
26 Nov	GIRO:TAG EST AGEN REF: TAG EA RENT		£976.39	£1,776.91
	Totals	£115,000.00	£976.39	£1,776.91

Interest Rates From 1st November 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Contact Centre opening hours Christmas 2009 & New Year 2010

Thursday 24th and 31st December 7am - 5pm
Saturday 26th & Monday 28th December 9am - 5pm
Sunday 27th December 7am - 7pm
Tuesday 29th & Wednesday 30th December 7am - 11pm
Friday 25th December and 1st January - closed



Account Name
 SILVERCREST ASSOCIATES LTD SSAS



01720/66900*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 31st December 2009 Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Dec	Brought Forward			£1,776.91
3 Dec	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,541.67	£3,318.58
9 Dec	GIRO:JONES MELVYN REF: MEL AND EWA JONES		£25.00	£3,343.58
9 Dec	TSF FROM 85114091		£50,684.97	£54,028.55
10 Dec	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		£40,000.00	£94,028.55
11 Dec	GIRO:JONES MELVYN REF: MEL AND EWA JONES		£4,975.00	£99,003.55
16 Dec	GIRO:JONES MELVYN REF: MEL AND EWA JONES		£100,000.00	£199,003.55
31 Dec	CREDIT INTEREST FROM 01OCT2009 TO 31DEC2009		£50.67	£199,054.22
	Totals		£197,277.31	£199,054.22

Interest Rates From 1st December 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250

Continued on the next page....

Account Name
 SILVERCREST ASSOCIATES LTD SSAS



Account Number

54947248

Date

31st December 2009

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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Continued from previous page....

Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Interest for the period of this statement was £50.67CR Gross

Contact Centre opening hours Christmas 2009 & New Year 2010

Thursday 24th and 31st December 7am - 5pm

Saturday 26th & Monday 28th December 9am - 5pm

Sunday 27th December 7am - 7pm

Tuesday 29th & Wednesday 30th December 7am - 11pm

Friday 25th December and 1st January - closed

Reserve Account for Pensions

Monthly Statement

Account Name
 SILVERCREST ASSOCIATES LTD SSAS

01228/66900*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10



Date 31st January 2010

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Jan	Brought Forward			£199,054.22
6 Jan	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,541.67	£200,595.89
14 Jan	R/P TO: PENSION REGULATO REF: 140588 12001911	£33.00		£200,562.89
	Totals	£33.00	£1,541.67	£200,562.89

Interest Rates From 1st January 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

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Reserve Account for Pensions

Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS



01241/66900*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

Account Number 54947248
Sort Code 16-57-10

Date 28th February 2010 Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Feb	Brought Forward			£200,562.89
3 Feb	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,541.67	£202,104.56
	Totals		£1,541.67	£202,104.56

Interest Rates From 1st February 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Cater Allen

PRIVATE BANK

Current & Saving Accounts Account Transaction Details

Account Number: 54947248 Reserve Account for Pensions
Customer: Silvercrest Associates Ltd Ssa
Available Balance: £221,230.18

Search Criteria: Use the following boxes to search from/to date using dd/mm/yyyy

From Date: / / To Date: / /

Balances displayed include cheque deposits which you cannot yet withdraw. Payments requested or due today may not be displayed until next working day.

Transactions

Date	Reference	Payments	Receipts	Balance
31Mar2010	Interest Earned		£126.45	£221,230.18
18Mar2010	R/p To: M And E Jones SSAS pension	-£6,250.00		£221,103.73
16Mar2010	Giro:silvercrest Associ		£25,000.00	£227,353.73
11Mar2010	R/p To: Ward And Dale S 30101	-£1,292.50		£202,353.73
03Mar2010	Giro:tag Est Agen Sw		£1,541.67	£203,646.23
03Feb2010	Giro:tag Est Agen Sw		£1,541.67	£202,104.56
	R/p To: Pension			
14Jan2010	Regulato 140588 12001911	-£33.00		£200,562.89
06Jan2010	Giro:tag Est Agen Sw		£1,541.67	£200,595.89
31Dec2009	Interest Earned		£50.67	£199,054.22
16Dec2009	Giro:jones Melvyn		£100,000.00	£199,003.55

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