

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

TERM DEPOSIT CERTIFICATE

Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
2 April, 2009	£50,454.26	1.010000	5 May, 2009

	Gross Interest		Net	nterest	<u> </u>	
	£46.07) i		N/A		
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Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

£ 50 393-91

Start Date	Amount Invested	Interest Rate	Maturity date
2 Marcii, 2009	£50,323.91	1.41 00 00	2 Арії, 2009

Gross Interest	Net Interest
£60.35	£N/A

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Ref: TERMREN

PART OF THE SANTANDER GROUP



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Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
5 May, 2009	£50,500.33	0.840000	5 June, 2009

Gross Interest	Net Interest
£36.03	£N/A

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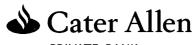
Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
5 June, 2009	£50,536.36	0.670000	6 July, 2009

Gross Interest	Net Interest
£28.76	£N/A

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Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
6 July, 2009	£50,565.12	0.640000	6 August, 2009

Gross Interest	Net Interest
£27.49	£N/A

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The following term account has been renewed:

Start Date	Amount invested	Interest Rato	Maturity date
6 August, 2009	£50,592.61	0.580000	7 September, 2009

Gross Interest	Net Interest
£25.73	£N/A

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The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
7 September, 2009	£50,618.34	0.520000	7 October, 2009

Gross Interest	Net Interest	
£21.63	£N/A	

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The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
7 October, 2009	£50,630. 0 7	0.510000	9 November, 2009

Gross Interest	Net Interest	
£23.35	£N/A	

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Term Deposit Account Account Number 85114091 Account SILVERCREST ASSOCIATES LTD SSAS

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
9 November, 2009	£50,663.32	0.520000	9 December, 2009

Gross Interest	Net Interest	
£21.65	£N/A	

If we have not received instruction from you by 12.00 noon on the day of maturity, we will re-deposit your money in a new Term Deposit. The new Term Deposit will be for the same term and at the interest rate prevailing on that day.

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