

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 Interest
£46.07	£N/A

*to be paid in next year on
5th May 2009.*

PLEASE RETAIN THIS CERTIFICATE FOR YOUR RECORDS

Ref: TERMREN

PART OF THE SANTANDER GROUP

9 Nelson Street, Bradford, BD1 5AN Tel: 0800 092 5500 International Tel: +44 (0)114 228 2400
General Fax: 0870 240 7968 CHAPS/SWIFT Fax: 0870 240 6259 www.caterallen.co.uk

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 0471 MAY 07 TD

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Account Number 85114091
Account SILVERCREST ASSOCIATES LTD SSAS

~~50000~~
£ 50 393-91

The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
2 March, 2009	³⁹³⁻⁹¹ £50,393.91	1.410000	2 April, 2009

Gross Interest	Net Interest
£60.35	£N/A

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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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PRIVATE BANK

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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
5 June, 2009	£50,536.36	0.670000	6 July, 2009

Gross Interest	Net Interest
£28.76	£N/A

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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 Rate	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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2.2 1m
2.0 2m
750 000 1m
0.52 1m
0.52 2m

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The following term account has been renewed:

Start Date	Amount Invested	Interest Rate	Maturity date
7 October, 2009	£50,030.97	0.510000	9 November, 2009

Gross Interest	Net Interest
£23.35	£N/A

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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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CAPR0471 MAY 07 TD