

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

01203/61100\*  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 30th November 2011

**Last Statement Date** 31st October 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Nov	Brought Forward			£83,906.66
3 Nov	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,698.43 ✓	£85,605.09
8 Nov	R/P TO: CLEAR INSURANCE REF: JONE5oPO01 <i>Tewkesbury Insurance</i>	£2,930.13 ✓		£82,674.96
21 Nov	R/P TO: A W MARCHAM BUSINE REF: 14351 <i>Boathouse Kar Park Survey</i>	£480.00 ✓		£82,194.96
21 Nov	S/O TO: MELVYN JONES <i>Mortgage</i>	£1,650.01 ✓		£80,544.95
29 Nov	R/P TO: CRANE & STAPLES REF: JONES 1 TEMPLE ST <i>Lakes TV lease surrender</i>	£184.00 ✓		£80,360.95
<b>Totals</b>		<b>£5,244.14</b>	<b>£1,698.43</b>	<b>£80,360.95</b>

### Interest Rates From 1st November 2011

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
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

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#### PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.  
Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032.  
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## Reserve Account for Pensions

### Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

**Account Number**  
54947248

**Date**  
30th November 2011

Sheet 2 of 2

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

**Contact Centre opening hours over the festive period**

The Contact Centre is closed 25 Dec and 1 Jan.

On 24 and 31 Dec hours will be 7am to 5pm.

On 26 Dec and 2 Jan hours will be 9am to 5pm.

Normal hours will be worked on 27, 28, 29 and 30 Dec.

Please see [www.caterallen.co.uk](http://www.caterallen.co.uk) for more information.

## Reserve Account for Pensions

### Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

01584/61100  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 31st December 2011  
**Last Statement Date** 30th November 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Dec	Brought Forward			£80,360.95
5 Dec	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,698.43	£82,059.38
20 Dec	R/P TO: M AND E JONES REF: SSAS PENSION	£444.65		£81,614.73
20 Dec	R/P TO: HMRC PAYE REF: 083PP00228289	£3,680.10		£77,934.63
21 Dec	S/O TO: MELVYN JONES	£1,650.01		£76,284.62
29 Dec	R/P TO: NPOWEROFFELECT REF: KT940001	£4.71		£76,279.91
30 Dec	R/P TO: HMRC PAYE REF: 083PP00228289	£1,822.20		£74,457.71
30 Dec	DD TO HMRC VAT ANNACC REF: 111575246 12/11	£560.00		£73,897.71
31 Dec	CREDIT INTEREST FROM 01OCT2011 TO 31DEC2011		£10.66	£73,908.37
<b>Totals</b>		<b>£8,161.67</b>	<b>£1,709.09</b>	<b>£73,908.37</b>

#### Interest Rates From 1st December 2011

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030

+ 1698-43  
75606-80

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
 SILVERCREST ASSOCIATES LTD SSAS

**Account Number**  
 54947248

**Date**  
 31st December 2011

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			
	Balances £50,000 +	0.024	0.030	0.030
	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

Interest for the period of this statement was £10.66CR Gross

Changes as a result of improved payment timescales will come into effect from 1 January 2012. Euro payments made by 2.00pm and Sterling payments made by 2.30pm will be deposited into the recipient's account the very next Business Day.

Requests for same day CHAPS Sterling and SWIFT US Dollar payments will also be required by 2.30pm.


**Cater Allen**  
PRIVATE BANK

## Current & Saving Accounts

### Account Transaction Details

**Account Number:** 54947248 Reserve Account for Pensions  
**Customer:** Silvercrest Associates Ltd Ssa  
**Available Balance:** £83,886.15

**Search Criteria:** Please enter a date range in dd/mm/yyyy format:

From Date:  /  /  To Date:  /  /

Search

Date	Reference	Payments	Receipts	Balance
30Jan2012	S/O to Hmrc Paye 083PP00228289	-£611.37		£70,235.96
24Jan2012	S/O to Melvyn Jones	-£1,650.01		£70,847.33
17Jan2012	Cheque 000012 <i>n power</i>	-£20.67	<i>office elect</i>	£72,497.34
16Jan2012	R/P to Norman Ellis Silvercrest Associ	-£1,323.17		£72,518.01
11Jan2012	Cheque 000011 <i>n power</i>	-£103.90	<i>gas office</i>	£73,841.18
11Jan2012	R/P to Mksurveys Invoice10243	-£1,500.00		£73,945.08
10Jan2012	R/P to Richard Headicke Silvercrest SSAS	-£139.50		£75,445.08
04Jan2012	R/P to Npoweroffelect KT940001	-£22.22		£75,584.58
03Jan2012	Giro: Tag Est Agen Sw Silvercrest As Ltd Tag Ea Rent		£1,698.43	£75,606.80

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

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*Statement  
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website.*

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# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
 SILVERCREST ASSOCIATES LTD SSAS

01223/61100\*  
 SILVERCREST ASSOCIATES LTD SSAS  
 8, IMPERIAL HOUSE  
 VICTORY PLACE  
 LONDON  
 E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 29th February 2012  
**Last Statement Date** 31st January 2012

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2012</b>				
1 Feb	Brought Forward			£70,235.96
1 Feb	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£71,934.39
7 Feb	CHEQUE 000013	£360.00		£71,574.39
7 Feb	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£1,860.84		£69,713.55
14 Feb	R/P TO: RICHARD HEADICKE REF: SILVERCREST SSAS	£60.00		£69,653.55
21 Feb	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£25,000.00	£94,653.55
22 Feb	R/P TO: BRITISH GAS SHOP E REF: A3930500	£104.10		£94,549.45
22 Feb	S/O TO: MELVYN JONES	£1,650.01		£92,899.44
28 Feb	S/O TO: HMRC PAYE REF: o83PP00228289	£611.37		£92,288.07
28 Feb	S/O TO: M AND E JONES REF: SSAS PENSION	£1,433.13		£90,854.94
	<b>Totals</b>	<b>£6,079.45</b>	<b>£26,698.43</b>	<b>£90,854.94</b>

### Interest Rates From 1st February 2012

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030

Continued on the next page....

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CAPB 0357 DEC10

CAPB 0358 JUNE 10



Reserve Account for Pensions  
Monthly Statement

## Account Name

SILVERCREST ASSOCIATES LTD SSAS

## Account Number

54947248

## Date

29th February 2012

Sheet 2 of 2

## Date Details of transactions

## Payments(£)

## Receipts(£)

## Balance(£)

Continued from previous page....

Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
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

Changes as a result of improved payment timescales will come into effect from 1 January 2012. Euro payments made by 2.00pm and Sterling payments made by 2.30pm will be deposited into the recipient's account the very next Business Day.

Requests for same day CHAPS Sterling and SWIFT US Dollar payments will also be required by 2.30pm.



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# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
 SILVERCREST ASSOCIATES LTD SSAS

01661/61100  
 SILVERCREST ASSOCIATES LTD SSAS  
 8, IMPERIAL HOUSE  
 VICTORY PLACE  
 LONDON  
 E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 31st March 2012  
**Last Statement Date** 29th February 2012

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2012</b>				
1 Mar	Brought Forward			£90,854.94
1 Mar	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£92,553.37
6 Mar	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£2,868.42		£89,684.95
6 Mar	R/P TO: IAN GALZEBROOK QS REF: SILVERCREST SSAS	£280.00		£89,404.95
6 Mar	R/P TO: SHAWS PLUMBING REF: 600903	£867.04		£88,537.91
22 Mar	S/O TO: MELVYN JONES	£1,650.01		£86,887.90
26 Mar	S/O TO: M AND E JONES REF: SSAS PENSION	£1,433.13		£85,454.77
27 Mar	CHEQUE 000015 — heating n power 5% vat don't bother	£515.16		£84,939.61
28 Mar	S/O TO: HMRC PAYE REF: 083PP00228289	£611.37		£84,328.24
30 Mar	R/P TO: LUBOS BREVINIK REF: SSAS 230312 008	£471.45		£83,856.79
30 Mar	CHEQUE 000014 — planning application fee. novat.	£1,675.00		£82,181.79
31 Mar	CREDIT INTEREST FROM 01JAN2012 TO 31MAR2012		£5.93	£82,187.72
	<b>Totals</b>	<b>£10,371.58</b>	<b>£1,704.36</b>	<b>£82,187.72</b>

### Interest Rates From 1st March 2012

Credit Balances      Net %      Gross %      Gross % AER

Continued on the next page....

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# Reserve Account for Pensions

## Monthly Statement

## Account Name

SILVERCREST ASSOCIATES LTD SSAS



Account Number  
54947248

Date  
31st March 2012

Sheet 2 of 2

Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....				
	Balances up to £10,000	0.024	0.030	0.030	
	Balances £10,000 +	0.024	0.030	0.030	
	Balances £25,000 +	0.024	0.030	0.030	
	Balances £50,000 +	0.024	0.030	0.030	
	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	

Interest for the period of this statement was £5.93CR Gross

Please note the Tax Deduction Certificates will be posted during the fourth week of April 2012.

This years certificates will cover the period from 6th April 2011 to 5th April 2012.