

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

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

Reserve Account for Pensions

16-57-10

Monthly Statement

Account Name

Sort Code

SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248

Statement Date

30th November 2011

Last Statement Date

31st October 2011

Sheet 1 of 2

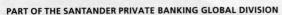
	Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)	
1	2011 1 Nov	Brought Forward			£83,906.66	
	3 Nov	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,698.43	£85,605.09	
	8 Nov	R/P TO: CLEAR INSURANCE Teukestury REF: JONE50PO01 [Wowand	£2,930.13		£82,674.96	
	21 Nov	R/P TO: A W MARCHAM BUSINE REF: 14351 Boath pure Karpark Survey	£480.00		£82,194.96	
	21 Nov	S/O TO: MELVYN JONES Workage.	£1,650.01		£80,544.95	
	29 Nov	S/O TO: MELVYN JONES mortage. R/P TO: CRANE & STAPLES REF: JONES 1 TEMPLE ST lakes TV lease surer	dar £184.00		£80,360.95	
		Totals	£5,244.14	£1,698.43	£80,360.95	

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

Continued on the next page....

DSFLE032135-411.Po1.PS/001203/0001728/1-2



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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(f)

Balance(f)

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 for more information.



DSFLE032135-411.Po1.PS/001203/0001729/2-2

Please advise us of any discrepancy
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o1584/61100 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

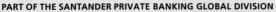
54947248

Sort Code

16-57-10

		nent Date 31st December 2011 ratement Date 30th November 2011 Details of transactions		Payments(£)	Receipts(£)	Sheet 1 of 2 Balance(£)
	2011					
	1 Dec	Brought Forward				£80,360.95
	5 Dec	GIRO:TAG EST AGEN SW			£1,698.43	£82,059.38
		REF: TAG EA RENT				
	20 Dec	R/P TO: M AND E JONES		£444.65		£81,614.73
		REF: SSAS PENSION				
	20 Dec	R/P TO: HMRC PAYE		£3,680.10		£77,934.63
		REF: 083PP00228289				
		S/O TO: MELVYN JONES		£1,650.01		£76,284.62
	29 Dec	R/P TO: NPOWEROFFELECT		£4.71		£76,279.91
		REF: KT940001				
	30 Dec	R/P TO: HMRC PAYE		£1,822.20		£74,457.71
		REF: 083PP00228289				
-	30 Dec	DD TO HMRC VAT ANNACC		£560.00		£73,897.71
		REF: 111575246 12/11				
	31 Dec	CREDIT INTEREST			£10.66	£73,908.37
		FROM 010CT2011 TO 31DEC2011				
		Totals		£8,161.67	£1,709.09	£73,908.37
	lr	nterest Rates From 1st December 2011			+	169,8-43
	c	redit Balances	Net %	Gross %	Gross % AER 75	169,8-43
	В	alances up to £10,000	0.024	0.030	0.030	
1		alances £10,000 +	0.024	0.030	0.030	
3		alances £25,000 +	0.024	0.030	0.030	

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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 Continued from previous page		Payments(£)	Receipts(£)	Balance(£)
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 receipient'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 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 4

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 N POWER	-£20.67	office Fled	£72,497.34
16Jan2012	Silvercrest Associ	-£1,323.17		£72,518.01
11Jan2012	Cheque 000011 N POW	-£103.90	gas office	£73,841.18
11Jan2012	R/P to Mksurveys Invoice10243	-£1,500.00	0 0	£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 storm from above posts is

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o1223/61100*
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

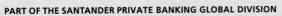
Sort Code

16-57-10

		ent Date 29th February 2012 stement Date 31st January 2012			Sheet 1 of 2
0	Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	2012 1 Feb	Brought Forward			£70,235.96
	1 Feb	GIRO: TAG EST AGEN SW REF: TAG EA RENT CHEQUE 000013 R/P TO: NORMAN ELLIS	" Gazette.	£1,698.43	£71,934.39
	7 Feb	CHEQUE 000013 Pulestrery	£360.00		£71,574.39
	7 Feb	R/P TO: NORMAN ELLIS	£1,860.82	4	£69,713.55
	14 Feb	REF: SILVERCREST ASSOCI 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	0	£94,549.45
0	22 Feb	S/O TO: MELVYN JONES	£1,650.0	1	£92,899.44
	28 Feb	S/O TO: HMRC PAYE REF: 083PP00228289	£611.37	7	£92,288.07
	28 Feb	S/O TO: M AND E JONES REF: SSAS PENSION	£1,433.13	3	£90,854.94
		Totals	£6,079.4	£26,698.43	£90,854.94
	In	terest Rates From 1st February 2012			
	Cı	redit Balances	Net % Gross %	Gross % AER	
	В	alances up to £10,000	0.024 0.030	0.030	
		alances £10,000 +	0.024 0.030		

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DSFLE032226-411.Po1.PS/001223/0001759/1-2



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Reserve Account for Pensions

Monthly Statement

Account Name SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248

Date 29th February 2012

		29tl	n February 2012		Sheet 2 of 2
Date	Details of transactions Continued from previous page		Payments(£)	Receipts(£)	Balance(£)
E E	Balances £25,000 + Balances £50,000 + Balances £100,000 + Balances £500,000 + Balances £1,000,000 +	0.024 0.024 0.200 0.320 0.320	0.030 0.030 0.250 0.400	0.030 0.030 0.250 0.401 0.401	
Change into ef	es as a result of improved payment timeso	cales 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 receipient'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.

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION



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o1661/61100 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

Statement Date 31st March 2012 Sheet 1 of 2 29th February 2012 **Last Statement Date** Date **Details of transactions** Receipts(£) Balance(£) Payments(£) 2012 1 Mar **Brought Forward** £90,854.94 1 Mar **GIRO:TAG EST AGEN SW** £1,698.43 £92,553.37 **REF:TAG EA RENT** 6 Mar R/P TO: NORMAN ELLIS £2,868.42 £89,684.95 **REF: SILVERCREST ASSOCI** 6 Mar R/P TO: IAN GALZEBROOK QS not vat reg. £280.00 £89,404.95 **REF: SILVERCREST SSAS** 6 Mar R/P TO: SHAWS PLUMBING £867.04 £88,537.91 REF: 600903 22 Mar S/O TO: MELVYN JONES £1,650.01 £86,887.90 26 Mar S/O TO: M AND E JONES £1,433.13 £85,454.77 heating n power to her **REF: SSAS PENSION** 27 Mar CHEQUE 000015 £515.16 £84,939.61 28 Mar S/O TO: HMRC PAYE £611.37 £84,328.24 REF: 083PP00228289 30 Mar R/P TO: LUBOS BREVINIK £471.45 £83,856.79 REF: SSAS 230312 008 30 Mar CHEQUE 000014 — planning Application fee £1,675.00 £82,181.79 31 Mar CREDIT INTEREST £5.93 £82,187.72 FROM 01JAN2012 TO 31MAR2012 **Totals** £1,704.36 £10,371.58 £82,187.72 Interest Rates From 1st March 2012 **Credit Balances** Gross % **Gross % AER** Net %

Continued on the next page....

DSFLE032257-411.Po1.PS/001661/0002654/1-2



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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

Da	e 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.