

05/04/2018

Statement of Account

Televideo SSAS.

Property Deposit.

04/04/2018	[REDACTED]	5,000.00	[REDACTED]
04/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
04/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	6 [REDACTED]	5,000.00	[REDACTED]
04/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	5,000.00	[REDACTED]
04/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	5,000.00	[REDACTED]
05/04/2018	[REDACTED]	5,880.00	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2018	[REDACTED]	209.00	[REDACTED]
05/04/2018	[REDACTED]	209.00	[REDACTED]
05/04/2018	[REDACTED]	331.00	[REDACTED]
05/04/2018	[REDACTED]	261.25	[REDACTED]
05/04/2018	[REDACTED]	331.00	[REDACTED]
05/04/2018	[REDACTED]	881.00	[REDACTED]
05/04/2018	[REDACTED]	901.00	[REDACTED]
05/04/2018	[REDACTED]	1,300.00	[REDACTED]
05/04/2018	[REDACTED]	2,000.00	[REDACTED]
05/04/2018	[REDACTED]	3,800.00	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2018	TELEVIDEO LTD	[REDACTED]	[REDACTED]
	TELEVIDEO LTD	80,200.00	[REDACTED]
05/04/2018	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	10,181,621.21

funds Cleared into
Parent account 05/04/2018.

[Signature]

AB BANK PLC

Sort Code 23-83-83


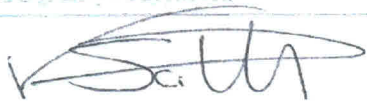
Outward Payment Instruction for Faster Payments

1. PAYEE DETAILS	
Payee Name	Paul Scivill
Payee Account	23-83-83

2. PAYMENT DETAILS	
Payment Date	5/04/2018.
Amount	80,000
Amount in Words	80,000 - eighty thousand pounds.

3. PAYEE ACCOUNT	
Payee Account Name	Paul Scivill - Current Account
Payee Account Number	23-83-83
Payee Account Sort Code	23-83-83

4. PURPOSE OF TRANSACTION - Description	
Payment for 2018.	
The purpose of this payment is to make the payment on the 2018 wages for 2018.	

5. SIGNATURE	
Signature - Paul Scivill	Signature - Vivien Scivill
	
Print Name	Print Name
Paul Scivill	Vivien Scivill
Date	Date
5/04/2018	5th April 2018


05/04/2018

Taylor&Emmett LLP
SOLICITORS

Completion Statement

Client: Mr P A Scivill and Mrs V Scivill as Trustees of the Televideo SSAS

Property: Land to the West of Old Hay Lane, Dore, Sheffield

Matter Number: 163237-1-1

Date: 3 April 2018

	£	£
<u>Monies Required</u>		£
Purchase Price		122,000.00
Our Costs		750.00
VAT thereon		150.00
Land Registry Fee		95.00
Total required		<u>122,995.00</u>

To complete Purchase **£122,995.00**

Please arrange for monies to be transmitted by telegraphic transfer or BACS. If payments are received by telegraphic transfer they will show as cleared funds once they have been received in our account. If by BACS they will take 3/4 days to show as cleared. Please note we must have cleared funds before we can exchange contracts and commit you to the purchase.

Taylor & Emmet LLP Client Account
National Westminster Bank Plc
42 High Street
Sheffield
S1 1QG

Sort Code 56-00-09
Account number 29840902

Ref : 163237-1-1

Credit and Debit cards can be used to pay the balance (in accordance with the terms of business issued at the beginning of the transaction). Please note that receipt of funds using this facility takes three bank working days. For example, a card transaction on a Thursday would result in the firm having the cleared funds on the following Monday.

Please contact us immediately if you receive any communication telling you that the bank details supplied above/previously supplied to you have been changed and requesting you to pay money to an alternative account. The firm's bank details will not change during the course of this matter.