

Bridge Cottage, 3 Church Lane, Piddletrenthide,

Dorset DT2 7QY

01300 348167

Mobile : 07968 450331

7th October 2010

Mr G McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London NW7 4SD

Dear Gavin

Further to your letter of 31st August I return the duly completed questionnaire and enclose copies of the current account bank statement for The Abbeyfield 2 Fund and a deposit account statement with the Anglo Irish Bank. I am sorry that I did not send this information by the date you required of 21st September 2010.

Yours sincerely



John J Boulter

Pension Scheme Return & Event Questionnaire

Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6th April 2009 and ending on 5th April 2010

Yes No

- | | Yes | No |
|--|-----|----|
| 1. Did the scheme have any interest tangible moveable property* | | No |
| 2. Did the scheme own or dispose of any shares in the sponsoring employer | | No |
| 3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer | | No |
| 4. Did the scheme acquire any assets from a connected party** directly or indirectly | | No |
| 5. Did any member take funds from the scheme – other than as pension income | | No |
| 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire | | No |

Notes:

*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

**A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5th April 2010.

The scheme member (J J Boulter) had no remuneration in the tax year to 5th April 2010

Scheme Name: The Abbeyfield 2 Fund

Signed: J J Boulter Date: 7th October 2010

Please return this form to Pension Practitioner .Com Limited at:

Daws House
33-35 Daws Lane
London
NW7 4SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: post@pensionpractitioner.com

Personal Savings
Tel: 0845 455 2222
Website: www.angloirishbank.co.uk

Business Deposits
Tel: 0845 045 0900
Website: www.angloirishbank.co.uk

Statement

Anglo Irish Bank

The Abbeyfield 2 Pension Fund
Bridge Cottage
3 Church Lane
Piddletrenthide, Dorset
DT2 7QY

09/04/2010

The Abbeyfield 2 Pension Fund
Account Number: 20336920
IBAN: GB60ANGO23024020336920
GBP Premium Access Deposit Account

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2009		Statement Opening Rate 3%			
30/04/2009		Open Account			0.00
30/04/2009	05/05/2009	Funds Received via Cheque		1,000.00	1,000.00
06/05/2009	06/05/2009	Rate change: 2.75%			1,000.00
07/05/2009	07/05/2009	Funds Received via Swift		380,000.00	381,000.00
		ANGLO			
26/08/2009	26/08/2009	Rate change: 2.40%			381,000.00
16/09/2009	16/09/2009	SWIFT Transfer to LLOYDS TSB	40,000.00		341,000.00
		BANK PLC //SC309345 00112918			
		The Abbeyfield 2 Pension			
		Fund			
05/10/2009	05/10/2009	SWIFT Transfer to LLOYDS TSB	20,000.00		321,000.00
		BANK PLC //SC309345 00112918			
		The Abbeyfield 2 Pension			
		Fund			

Interest On This Account Is Paid Gross

Anglo Irish Bank - Winner of Best Notice Account 2006, 2007 and 2008
and Winner of Best No Notice Account 2007.



Account Details

Anglo Irish Bank

The Abbeyfield 2 Pension Fund
Account Number: 20336920
IBAN: GB60ANGO23024020336920
GBP Premium Access Deposit Account

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/10/2009		Balance Forward			321,000.00
17/02/2010	17/02/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345 00112918 The Abbeyfield 2 Pension Fund	100,000.00		221,000.00
31/03/2010	31/03/2010	Credit Interest		7,598.32	228,598.32
09/04/2010		End Balance			228,598.32

Current Interest rate = 2.4%

//

Interest On This Account Is Paid Gross

Anglo Irish Bank - Winner of Best Notice Account 2006, 2007 and 2008
and Winner of Best No Notice Account 2007.





Lloyds TSB

THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

8 51711-2 9345

Branch name
GILLINGHAM DORSET (309345)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 1

When overdrawn marked OD

All entries to 7 MAY 09 inclusive are complete

date	details	paid out £	paid in £	balance £	
2009	Opening balance			NIL	
9APR	TRANSFER		200000	00	*
17APR	TRANSFER		381539	91	*
21APR	F/FLOW PAYMENT FEE	25			
	TRANSFER - EX T/O				
	TREASURY DEAL LD86911078				
	LADS DEAL 4154083000	370000			
	DAVIS WOOD F/FLOW	192209			
28APR	TRANSFER			19305	45 *
	TREASURY DEAL LD86911078				
	LADS DEAL 4154083000		370017	74	*
5MAY	REFUND				
	INVOICE REF : 0002540280		5	28	
	CHARGE 000001	1000			
	INVOICE REF : 0002426026	5			
7MAY	F/FLOW PAYMENT FEE	20			
	THE ABBEYFIELD 2 P F/FLOW	380000			
	TOTAL PAYMENTS/RECEIPTS	943259	74	951562	93

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.



THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

4 51711-2 9345

Branch name
GILLINGHAM DORSET (309345)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

All entries to 5 JUN 09 inclusive are complete

date	details	
2009	Opening balance	000002
14MAY		000003
19MAY		000005
3JUN	LEGAL & GEN MI C/L D/D	
5JUN	013132741-3	
	TOTAL PAYMENTS/RECEIPTS	

paid out		paid in		balance	
£		£		£	
127	65			8303	19 x
182	50			8175	54 x
31	65			7993	04 x
				7961	39 x
142	81			7818	58 x
484	61	NIL			

Sheet no. 2

When overdrawn marked OD

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St Helier, Jersey, JE4 8RG.



THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

3 70711-4 9345

Branch name
GILLINGHAM DORSET (309345)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

All entries to 7 JUL 09 inclusive are complete

date	details	
2009	Opening balance	
8JUN		000006
22JUN		000007
30JUN		000008
6JUL	LEGAL & GEN MI C/L D/D	
	013132741-3	
	TOTAL PAYMENTS/RECEIPTS	

paid out		paid in		balance	
£		£		£	
5	23 ✓			7818	58 *
77	83 ✓			7813	35 *
373	75 ✓			7735	52 *
				7361	77 *
142	81 ✓			7218	96 *
599	62	NIL			

Sheet no. 3
When overdrawn marked OD

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.



Lloyds TSB

THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

2 70711-4 9345

Branch name
GILLINGHAM DORSET (309345)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

All entries to 7 AUG 09 inclusive are complete

date	details	
2009	Opening balance	
9JLY		000010
31JLY		000012
5AUG	LEGAL & GEN MI C/L D/D 013132741-3	
	TOTAL PAYMENTS/RECEIPTS	

paid out £		paid in £		balance £	
1310	43			7218	96
1640	14			5908	53
				4268	39
142	81			4125	58
3093	38	NIL			

Sheet no. 4

When overdrawn marked OD

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IM9 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St Helier, Jersey, JE4 8RG.



Branch name
GILLINGHAM DORSET (309345)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

1 70711-4 9345

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

All entries to 7 SEP 09 inclusive are complete

Sheet no. 5

When overdrawn marked OD

date	details		paid out £		paid in £		balance £	
2009	Opening balance							
10AUG	TRANSFER						4125	58 *
		000011	2300	00 ✓			3727	96 *
17AUG		000013	150	00 ✓			3577	96 *
27AUG	BARCLAYS STOCKBROK							
	GLASGOW	0116DC	13	81 ✓			3564	15 *
7SEP	LEGAL & GEN MI C/L D/D						3421	34 *
	013132741-3		142	81 ✓				
	TOTAL PAYMENTS/RECEIPTS		2606	62	1902	38		

* transferred in from The Abbeyfield (1) Fund

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.



Lloyds TSB

Branch name
GILLINGHAM DORSET (309345)
Phone number
0845 072 5555
Fax number

THE TRUSTEES OF THE ABBEYFIELD
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER
DORSET DT2 7QY

7 69952-1 9345

www.lloydstsb.com
Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your account statement

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 6
When overdrawn marked OC

All entries to 2 OCT 09 inclusive are complete

date	details		paid out £	paid in £	balance £	
2009	Opening balance				3421	34
9SEP		000014	2156		1265	09
11SEP	HMRC VAT REPAY 972 8760 72	BGC				
14SEP		000015	15	1151	2416	21
16SEP	THE ABBEYFIELD 2 P F/FLOW				2401	21
17SEP		000016	670	40000	42401	21
22SEP		000017	29346		41731	21
	TOTAL PAYMENTS/RECEIPTS		32187	41151	12384	95

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLETRENTSIDE
DORCHESTER DORSET
DT2 7QY



(X)2/102HJ29860 6990 853/1/001053

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 7
Issue date: 7 October 2009
Page: 1 of 1

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 2 October 2009	£12,384.95
Total Paid In	£20,000.00
Total Paid Out	£889.78
Balance On 6 October 2009	£31,495.17

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
2 Oct 09		BALANCE BROUGHT FORWARD			12,384.95
5 Oct 09	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81 ✓		12,242.14
5 Oct 09	Transfer	F/FLOW /3051966		20,000.00 ✓	32,242.14
6 Oct 09	Cheque	000009	88.52 ✓		32,153.62
6 Oct 09	Cheque	000018	658.45 ✓		31,495.17
6 Oct 09		BALANCE CARRIED FORWARD			31,495.17



TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY



0027102HK44448 6990 392/1/008713

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 8
Issue date: 6 November 2009
Page: 1 of 1

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 7 October 2009	£31,495.17
Total Paid In	£0.00
Total Paid Out	£19,538.48
Balance On 5 November 2009	£11,956.69

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Oct 09		BALANCE BROUGHT FORWARD			31,495.17
19 Oct 09	Cheque	000019	606.05		30,889.12
27 Oct 09	Cheque	000021	17,171.96		13,717.16
2 Nov 09	Cheque	000020	7.66		13,709.50
5 Nov 09	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		13,566.69
5 Nov 09	Cheque	000023	1,610.00		11,956.69
5 Nov 09		BALANCE CARRIED FORWARD			11,956.69



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY



00271021156746 6990 4091/003709

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 9
Issue date: 7 December 2009
Page: 1 of 3

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 6 November 2009	£11,956.69
Total Paid In	£0.00
Total Paid Out	£929.42
Balance On 7 December 2009	£11,027.27

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Nov 09		BALANCE BROUGHT FORWARD			11,956.69
12 Nov 09	Cheque	000024	283.48		11,673.21
17 Nov 09	Cheque	000022	373.75		11,299.46
26 Nov 09	Cheque	000025	129.38		11,170.08
7 Dec 09	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		11,027.27
7 Dec 09		BALANCE CARRIED FORWARD			11,027.27



Lloyds TSB

Your account statement
Statement sheet number: 10
Issue date: 7 January 2010
Page: 1 of 3

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY

Write to us at:
PO Box 1000
Andover
BX1 1LT



0027102HA70618 6990 109/1/005595

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 December 2009	£11,027.27
Total Paid In	£0.00
Total Paid Out	£2,200.05
Balance On 5 January 2010	£8,827.22

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Dec 09		BALANCE BROUGHT FORWARD			11,027.27
15 Dec 09	Cheque	000026	2,057.24		8,970.03
5 Jan 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		8,827.22
5 Jan 10		BALANCE CARRIED FORWARD			8,827.22



Your account statement
Statement sheet number: 11
Issue date: 5 February 2010
Page: 1 of 3

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY

Write to us at:
PO Box 1000
Andover
BX1 1LT



002/1021884099 6990 118/011533

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 January 2010	£8,827.22
Total Paid In	£761.90
Total Paid Out	£5,727.25
Balance On 5 February 2010	£3,861.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jan 10		BALANCE BROUGHT FORWARD			8,827.22
14 Jan 10	Cheque	000028	2,211.68		6,615.54
14 Jan 10	Payment	000031	70.47		6,545.07
15 Jan 10	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		761.90	7,306.97
27 Jan 10	Cheque	000029	1,340.00		5,966.97
3 Feb 10	Cheque	000032	7.29		5,959.68
5 Feb 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		5,816.87
5 Feb 10	Payment	000033	1,955.00		3,861.87
5 Feb 10		BALANCE CARRIED FORWARD			3,861.87



Lloyds TSB

Your account statement
Statement sheet number: 12
Issue date: 5 March 2010
Page: 1 of 3

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY

Write to us at:
PO Box 1000
Andover
BX1 1LT



0027102FC96189 6990 106/1/011554

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 5 February 2010	£3,861.87
Total Paid In	£100,000.00
Total Paid Out	£36,250.51
Balance On 5 March 2010	£67,611.36

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Feb 10		BALANCE BROUGHT FORWARD			3,861.87
12 Feb 10	Cheque	000036	176.25		3,685.62
16 Feb 10	Cheque	000035	517.00		3,168.62
17 Feb 10	Transfer	F/FLOW THE ABBEYFI		100,000.00	103,168.62
18 Feb 10	Cheque	000034	375.00		102,793.62
3 Mar 10	Cheque	000038	34,945.56		67,848.06
5 Mar 10	Debit Card	BRISTOL WESSEX BSL CD 0116	93.89		67,754.17
5 Mar 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		67,611.36
5 Mar 10		BALANCE CARRIED FORWARD			67,611.36



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY



00271021D09049 6990 3421/003795

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 13
Issue date: 7 April 2010
Page: 1 of 3

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18

Account Summary

Balance On 5 March 2010	£67,611.36
Total Paid In	£989.82
Total Paid Out	£14,422.89
Balance On 6 April 2010	£54,178.29

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Mar 10		BALANCE BROUGHT FORWARD			67,611.36
10 Mar 10	Cheque	000039	4,346.00✓		63,265.36
11 Mar 10	Cheque	000037	3,567.75✓		59,697.61
15 Mar 10	Payment	000043	192.40✓		59,505.21
16 Mar 10	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		989.82✓	60,495.03
17 Mar 10	Cheque	000042	390.65✓		60,104.38
18 Mar 10	Cheque	000040	970.66✓		59,133.72
22 Mar 10	Cheque	000041 <i>recd. Tel. 23/3/2010</i>	4,652.34✓		54,481.38
1 Apr 10	Cheque	000045	160.28✓		54,321.10
6 Apr 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		54,178.29
6 Apr 10		BALANCE CARRIED FORWARD			54,178.29