Sortcode	16-0008 Account No 10120940 Page	228
Statement of	TRUSTEES OF THE NORTHERN BUS	
Account for	RETIREMENT BENEIT SCHEME	
	BUSINESS HIGH INTEREST ACCOUNT	



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

Your deposit is not eligible for protection under the Financial **BAC** -Automated Pay in -Bank Giro Services Compensation Scheme (FSCS). Please see reverse for more details. BGC Pay In BSP -Branch Particulars Withdrawn Paid In 2019 Balance Single Payment BALANCE FORWARD 28**JUN** 377650.11 CDM -Cash & Deposit TO 10120932 3368.90 8JUL 374281.21 Machine TO 10120932 6400.00 10JUL 367881.21 ≥ CHGCharges C/L -Cashline BAC HYDRA PARK PROPERT D/D -Direct Debit HOUGHTON ROAD DIV -Dividend DR -Account FP 15/07/19 1541 Overdrawn FPR Payment 60000000488658394 12800.00 15JUL 380681.21 Reclaimed **IBP** -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter **POS** -Debit Card Transaction 00014407 -Standing S/O Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch **Total Withdrawn** Total Paid In 2019 Balance Lists as soon as 12800.00 29 JUL reasonably 9768.90 380681.21 practicable or telephone: OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT 08705 13 35 50 £0-1M 0.20%,£1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

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Sortcode	16-0008 Account No 10120940 Page 227
Statement of	TRUSTEES OF THE NORTHERN BUS
Account for	RETIREMENT BENEIT SCHEME
	BUSINESS HIGH INTEREST ACCOUNT



NK Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In BGC -Bank Giro Pay In

Your deposit is not eligible for protection under the Financial
 Services Compensation Scheme (FSCS). Please see reverse for more details.

Pay tr	n					
BSP •Branc Single	h Dortiouloro	3	Withdrawn	Paid In	2019	Balance
Paym CDM -Cash		E FORWARD			29MAY	368100.42
Depos		31MAY-GRS 10120940		61.53	31MAY	368161.95
Machi ≥ CHGCharg		TO 10120932	3368.90		6JUN	364793.05
C/L -Cashi D/D -Direct		HYDRA PARK PROPERT				
DIV -Divide	end	HOUGHTON ROAD				
DR -Accou Overd	unt drawn	FP 14/06/19 1354				
FPR -Paym Recla	ent	200000000476616907		12800.00	14JUN	377593.05
IBP -Inter-I	Branch TNT TO	28JUN-GRS 10120940		57.06	28JUN	377650.11
Paym IFT -Int Fro	·ee					
Thres ≥INT-Intere						
ITL -Intern NDC -No Di	national					
Count	terfoil					
ODL -Overd Limit						
ODR -Overd	draft					
POC -Post (
Count POS -Debit						
Trans	action					
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0018 S/O -Stand	32123					
Order	r l					
SBT -Funds Trans						
TSU -Direct or Banki						
DPC -Trans	action					
Tel. o ≥ Full detail:						
available on						
request.						
CARD USEI						
lost or stole please contr			l j	l j	l	
your branch			Total Withdrawn	Total Paid In	2019	Balance
as soon as reasonably			3368.90	12918.59		377650.11
practicable or telephone			·ر			
08705 13 35	50 0000	CREDIT INTEREST RATE				EPOSIT
	\$U-1N	4 0.20%,£1M+ 0.30%;	LUUIY MNGR 35	UAY U.55% AN	W 95 D	AY 0.65%

Sortcode	16-0008 Account No 10120940 Page	226
Statement of	TRUSTEES OF THE NORTHERN BUS	
Account for	RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT	



NK Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF l be

BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch

Your deposit is not eligible for protection under the Financial
 Services Compensation Scheme (FSCS). Please see reverse for more details.

Pay In					
BSP -Branch Single	Particulars	Withdrawn	Paid In	(2019)	Balance
Payment	BALANCE FORWARD			29APR	358607.16
CDM -Cash & Deposit	INT TO 30APR-GRS 10120940		62.16		358669.32
Machine	TO 10120932	3368.90	02.10	7MAY	355300.42
≥ CHGCharges C/L -Cashline		5500.70		_/ FIGT	325300.42
D/D -Direct Del					
DIV -Dividend DR -Account	HOUGHTON ROAD				
Overdraw					
FPR -Payment Reclaimed	10000000466576961		12800.00	16MAY	368100.42
IBP -Inter-Bran Payment	th				
IFT -Int Free Threshold					
Inreshold ≥INT-Interest					
ITL -Internation				i 1	
NDC -No Divide Counterfo					1
ODL -Overdraft Limit					
ODR -Overdraft					
 Rate POC -Post Offic 					
Counter					
POS -Debit Care Transactic					
0001339					
S/O -Standing					÷
Order SBT -Funds					
Transfer					
TSU -Direct or Banking					
DPC -Transactic	n				
Tel. or PC					
≥ Full details available on					
request.					
CARD USERS					
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please contact		ر <u></u>	<u></u>		/
your branch as soon as	Lists	Total Withdrawn	Total Paid In	(2019)	Balance
reasonably		3368.90	12862.16	29MAY	368100.42
practicable or telephone:	OUD COEDIT THTEBEET BAT	<u>ر</u>			
08705 13 35 50	OUR CREDIT INTEREST RATE				EPOSIT
	£0-1M 0.20%,£1M+ 0.30%;	LUDIY MNGR 35	UAY U.55% AN	U 95 D	AY 0.65%

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Sortcode	16-0008 Account No 10120940 Page	225
Statement of	TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME	
Account for	BUSINESS HIGH INTEREST ACCOUNT	

NK Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF ⊡×

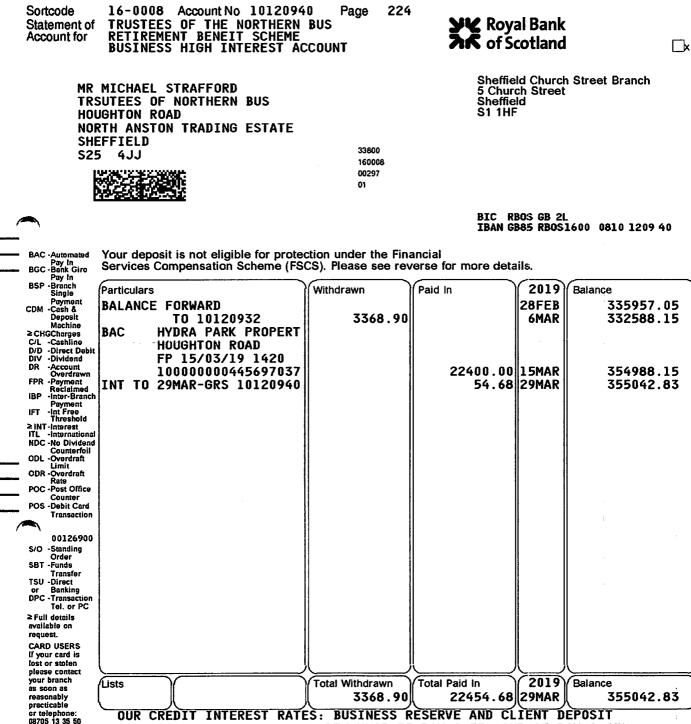


BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

	Pay in					
BSP	-Branch Single	Particulars	Withdrawn	Paid In	(2019)	Balance
CDM	Payment -Cash &	BALANCE FORWARD			29MAR	355042.83
UDA	Deposit	TO 10120932	4800.00		5APR	350242.83
≥CH	Machine GCharges	TO 10120932	3368.90		8APR	346873.93
C/L	-Cashline	BAC HYDRA PARK PROPERT				
DIV	-Direct Debit -Dividend	HOUGHTON ROAD		· · · · · · · · · · · · · · · · · · ·		
DR	-Account Overdrawn	FP 15/04/19 0157				1
- FPR	-Payment Reclaimed	20000000455914159		12800.00	15APR	359673.93
(BP	-Inter-Branch	TO 10120932	1066.77		16APR	358607.16
IFT	Payment -Int Free Threshold					
≥INT	•Interest					
	-International -No Dividend					
	Counterfoil -Overdraft					
	Limit					
-	 Overdraft Rate 					
POC	 Post Office Counter 					
_ POS	-Debit Card					
	Transaction					
/	00015726					
\$/O	-Standing					
SBT	Order -Funds					
	Transfer					
or	-Direct Banking					
DPC	-Transaction Tel. or PC					
≥Fui	l details		}			
avail: requ	able on act					
	D USERS					
	ur card is or stolen					
pleas	e contact		ال)		<u> </u>	<u> </u>
	branch on as	Lists	Total Withdrawn	Total Paid In	2019	Balance
rease	onably ticable	l I	9235.67	12800.00	29APR	358607.16
or tə	lephone:	OUR CREDIT INTEREST RATI	ES: BUSINESS R	ESERVE AND CL	IENT D	EPOSIT
0870	5 13 35 50	£0-1M 0.20%,£1M+ 0.30%;				AY 0.65%



£0-1M 0.20%,£1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

Sortcode	16-0008 Account No 10120940 Page
Statement of	TRUSTEES OF THE NORTHERN BUS
Account for	RETIREMENT BENEIT SCHEME
	BUSINESS HIGH INTEREST ACCOUNT

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF k

160008 00392 01

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BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated Your deposit is not eligible for protection under the Financial BGC - Bark Giro Services Compensation Scheme (FSCS). Please see reverse for more details.

Pay In	· · · · · · · · · · · · · · · · · · ·	·			
BSP -Branch Single	Particulars	Withdrawn	Paid In	2019	Balance
Payment CDM -Cash &	BALANCE FORWARD			29 JAN	344016.48
Deposit Machine	INT TO 31JAN-GRS 10120940		57.72		344074.20
≥CHGCharges C/L -Cashline	T0 10120932	4800.00		4FEB	339274.20
D/D -Direct Debit	TO 10120932 INT TO 28FEB-GRS 10120940	3368.90	51.75	6FEB	335905.30 335957.05
DIV -Dividend DR -Account	INI TO 20FEB-0K3 10120940		51.75	ZOFED	335757.05
Overdrawn FPR -Payment					
Reclaimed IBP -Inter-Branch					
Payment (FT -int Free Threshold					
≥ INT-Interest ITL -International					
NDC -No Dividend					
Counterfoil ODL -Overdraft Limit					
ODR -Overdraft Rate					
POC -Post Office Counter					
POS -Debit Card				}	
Transaction					
00177948					
S/O -Standing Order					
SBT -Funds Transfer					
TSU -Direct					
or Banking DPC -Transaction					
Tel. or PC ≥ Full details					
available on request.					
CARD USERS					
lf your card is lost or stolen	l l	Į į	Į į		
please contact your branch	Lists	Total Withdrawn	Total Paid In	2019	Balance
as soon as reasonably		8168.90	109.47		335957.05
practicable or telephone:	OUR CREDIT INTEREST RATE	\		\square	EPOSIT
08705 13 35 50	± 100 CREDIT INTEREST RATE $\pm 0-1M 0.20\%, \pm 1M+ 0.30\%;$				AY 0.65%
	do TH ALEGAIGTHE G.ODAI	LADI HUCK OF			

Sortcode Statement of Account for	TRUSTE RETIRE	8 Account No 1012094 ES OF THE NORTHERN MENT BENEIT SCHEME SS HIGH INTEREST AC	BUS	YK Roy XK of S	al Ban cotlan	k d,
TRS Hou Nor She	UTEES (GHTON F Th Ansi Ffield	_ STRAFFORD DF NORTHERN BUS ROAD TON TRADING ESTATE			ch Street Id	h Street Branch
S25	i 4JJ		160008 00000 00			
BAC -Automated				BIC R	CATE 16-0 Bos GB 21 B85 RBOS	
Pay In BGC -Bank Giro Pay In						
BSP -Branch Single Payment CDM -Cash & Deposit Machine		E FORWARD 31DEC GRS 10120940	Withdrawn	Paid In 56 . 74	2018 28DEC 31DEC 2019	Balance 337728.64 337785.38
≥ CHGCharges C/L - Cashline D/D - Direct Debit DIV - Dividend DR - Account Overdrawn FPR - Payment	BAC	TO 10120932 Hydra Park Propert Houghton Road	3368.90		7 JAN	334416.48
Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction		FP 16/01/19 1602 50000000427970907		9600.00	16JAN	344016.48
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact						
· · · ·	Lists		Total Withdrawn 3368.90	Total Paid In 9656.74	2019 29JAN	Balance 344016.48

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or telephone: 08705 13 35 50

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Sortcode 16-0008 Account No 10120940 Page 221 Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT

> MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

160008 00000 00

> DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated					
Pay in BGC -Bank Giro					
Pay In BSP -Branch Single	Particulars	Withdrawn	Paid In	2:118	Balance
Payment CDM -Cash & Deposit	BALANCE FORWARD Int to 30nov Grs 10120940		54.77	29110V	331442.77 331497.54
Machinə ≥ CHGCharges	TO 10120932	3368.90	54.77	6DEC	328128.64
C/L -Cashline D/D -Direct Debit DIV -Dividend	BAC HYDRA PARK PROPERT Houghton Road		i		
DR -Account Overdrawn	FP 14/12/18 1136				
FPR -Payment Reclaimed IBP -Inter-Branch	20000000416274638		9600.00	1411EC	337728.64
Payment IFT -Int Free Threshold					
≥ INT-Interest ITL -International NDC -No Dividend					
Counterfoil ODL -Overdraft Limit					
ODR -Overdraft Rate POC -Post Office					
Counter POS -Debit Card					
Transaction			1		
S/O -Standing					
Order SBT -Funds Transfer					
TSU -Direct or Banking					
DPC -Transaction Tel. or PC ≥ Full details					
available on request.					
CARD USERS					
lost or stolen please contact your branch				2118	Relance
as soon as reasonably	Lists	(Total Withdrawn 3368.90)	Total Paid In 9654.77		(Balance 337728.64
practicable or telephone: 08705 13 35 50				~ 2	

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	YK Roy XK of S	al Ban cotlan	k d,
TRS HOL NOF	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD 5 4JJ			ch Street Id	n Street Branch
		160008 00000			
		00	BIC R	CAT보 16-0 BOS GB 21 B85 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch	Particulars	Withdrawn	Paid In	2018	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit D/V -Dividend	BALANCE FORWARD INT TO 310CT GRS 10120940 TO 10120932 TO 10120932 TO 10120932	3368.90 18105.00 2929.57	57.40	290CT	346188.84 346246.24 342877.34 324772.34 321842.77
DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Throshold 2 INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction	BAC HYDRA PARK PROPERT Houghton Road FP 16/11/18 0905 20000000406866060		9600.00	16NOV	331442.77
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details					
available on request. CARD USERS If your card is lost or stolen please contact your branch					
as soon as reasonably practicable		Total Withdrawn 24403.47	Total Paid In 9657.40	2018 29NOV	Balance 331442.77

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Sortcode Statement of Account for	TRUSTE RETIRE	08 Account No 1012094 ES OF THE NORTHERN MENT BENEIT SCHEME SS HIGH INTEREST AC	BUS	YK Roy AK of S	val Bank Scotland	c J ,
TRS Hol Nor	SUTEES (JGHTON RTH ANS ⁻ EFFIELD	L STRAFFORD DF NORTHERN BUS ROAD FON TRADING ESTATE		Sheffie 5 Churd Sheffie S1 1HF	ld	Street Branch
JL) 1 00		160008 00000			
			00	BIC R	CATE 16-00 Bos 38 21 B85 780\$16	
BAC -Automated Pay In BGC -Bank Giro Pay In						
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges	Particulars BALANCE BAC	E FORWARD Hydra Park propert Houghton Road	Withdrawn	Paid In	2918 285EP	Balance 330357.74
C/L -CashÌine D/D -Diract Debit D/V -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment	BAC	FP 02/10/18 1601 10000000393067063 T0 10120932 Hydra Park Propert Houghton Road	3368.90	9600.00	20CT 80CT	339957.74 336588.84
IFT -Int Free Threshold 2 INT-Interest ITL -Interest INDC - No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Countor POS -Debit Card Transaction		FP 19/10/18 1204 30000000403232483		9600.00	190CT	346188.84
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details						
available on request. CARD USERS If your card is lost or stolen						·
please contact your branch as soon as reasonably practicable	Lists		Total Withdrawn 3368.90	Total Paid In 19200.00		Balance 346188.84
or telephone: 08705 13 35 50						

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	B B C C C C C C C C C C C C C C C C C C		
TRS HOU NOF SHE	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Chur Sheffie S1 1HF	ch Street	Street Branch
\$25	5 4JJ	160008			
		00000 00			
			BIC R	CATE 16-0 Bos GB 21 B85 RBOSI	
BAC -Automated Pay In BGC -Bank Giro Pay In					
BSP -Branch Single	Particulars	Withdrawn	Paid In	2018	Balance
Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit	BALANCE FORWARD INT TO 31AUG GRS 10120940 BAC HYDRA PARK PROPERT HOUGHTON ROAD ER 20(00/18 1222		13.37	29AUG 31AUG	320731.96 320745.33
DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Agyment IFT -Interset ITL -Interset ITL -Interset ITL -Interset ITL -Interset ODL -Overdraft ODL -Overdraft ODL -Overdraft POS -Debit Card Transaction S/O -Standing	FP 20/09/18 1222 20000000388632832 INT TO 28SEP-GRS 10120940		9600.00 12.41		330345.33 330357.74
order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ full dotails available on request. CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably practicable	Lists	Total Withdrawn	Total Paid In 9625.78	2018 285EP	Balance 330357.74

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Sortcode 16-0008 Account No 10120940 Page 217 Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT

> MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

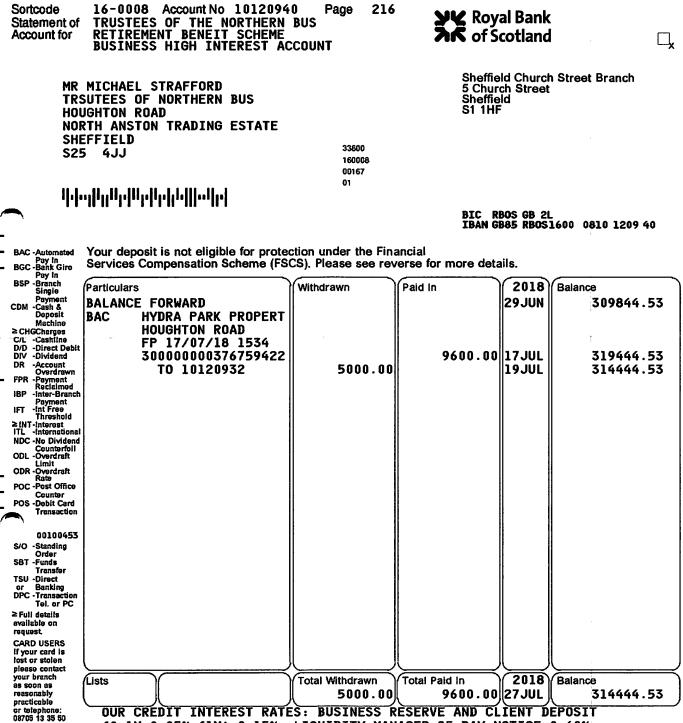


Sheffield Cinurch Street Branch 5 Church Screet Sheffield S1 1HF

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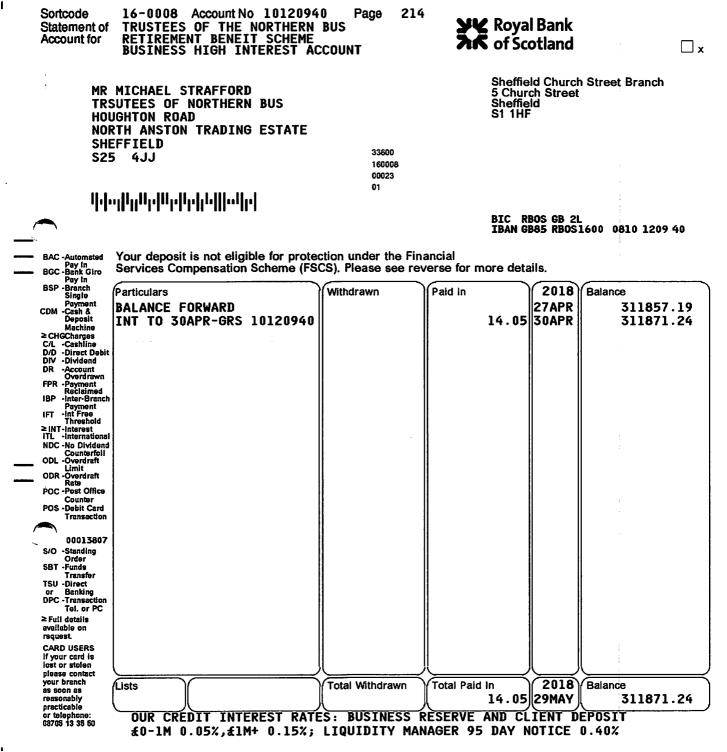
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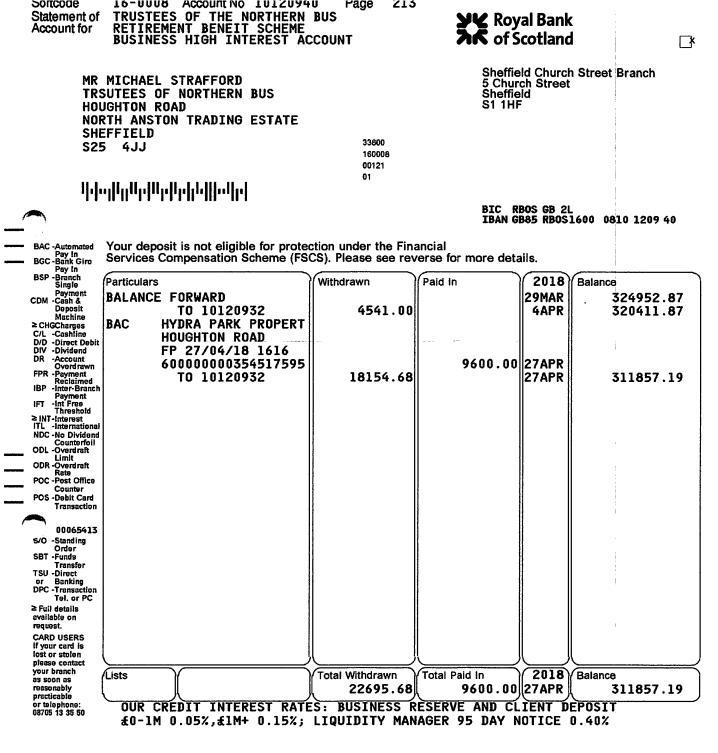
BAC -Automated					
Pay In BGC -Bank Giro Pay In					
BSP -Branch Single	Particulars	Withdrawn	Paid In	2018	Balance
Payment CDM -Cash & Deposit Machine	BALANCE FORWARD Int to 31jul Grs 10120940		13.68	27.JUL 31.JUL	314444.53 314458.21
≥ CHGCharges C/L -Cashline D/D -Direct Debit	TO 10120932 BAC HYDRA PARK PROPERT	3326.25		15AUG	311131.96
DIV -Dividend DR -Account Overdrawn FPR -Payment	HOUGHTON ROAD FP 24/08/18 1657		0(00.00		700771 0/
Reclaimed IBP -Inter-Branch	20000000380586456		9600.00	24AUG	320731.96
Payment IFT -Int Free Threshold					
≥INT-Interest ITL -International					
NDC -No Dividend Counterfoil					
ODL -Overdraft Limit ODR -Overdraft					
Rate POC -Post Office					
Counter POS -Debit Card					
Transaction					
S/O -Standing Order SBT -Funds					
Transfer TSU -Direct					1
or Banking DPC -Transaction Tel. or PC					
≥ Full details available on request.					
CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably	Lists	Total Withdrawn 3326.25	Total Paid In 9613.68	2118 29/JUG	Balance 320731.96
practicable cr telephone: 08705 13 35 50					



£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	NK Roya XK of Sc	ll Bank otland	□×
TRS	MICHAEL STRAFFORD Sutees of Northern Bus JGHTON ROAD RTH ANSTON TRADING ESTATE				et Branch
	EFFIELD	33800 160008 00552 01			
₩. -	[]1]1411-[]1[14]1[14]1[14]][14]][14]			BOS GB 2L B85 RBOS1600	0810 1209 40
 BAC -Automated Pay In BGC -Bank Giro Pay In 	Your deposit is not eligible for protection Services Compensation Scheme (FS	ction under the Fina CS). Please see rev	ancial erse for more deta	ails.	
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline	Particulars BALANCE FORWARD INT TO 31MAY-GRS 10120940 BAC HYDRA PARK PROPERT HOUGHTON ROAD	Withdrawn	Paid In 13.24	2018 29MAY 31MAY	nce 311871.24 311884.48
D/D - Direct Debit DIV - Dividend DR - Account Overdrawn FPR - Payment Reclaimed IBP - Inter-Branch Payment IFT - Int Free	FP 12/06/18 1244 400000000369912017 T0 10120932	11652.50	9600.00 12.55	12JUN 25JUN 29JUN	321484.48 309831.98 309844.53
Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rabe					
POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction					
Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen					:
please contact your branch as soon as reasonably practicable or telephone:	Lists OUR CREDIT INTEREST RATE	Total Withdrawn 11652.50	Total Paid In 9625.79 FSERVE AND CL		309844.53
08705 13 35 50	$f_{0-1M} = 0.5\%$, $f_{1M+1} = 0.15\%$				





Sortcode Statement of Account for	16-0008 Account No TRUSTEES OF THE N RETIREMENT BENEIT BUSINESS HIGH INT	IORTHERN BI		212	XK Roy XK of S	al Bank cotland	t i
TRS Hou Nor	MICHAEL STRAFFORD UTEES OF NORTHERN GHTON ROAD TH ANSTON TRADING					ch Street Id	n Street Branch
SHE S25	FFIELD 4JJ		33600				
			160008 00556	5			
41.1.	, <mark>ինդ հեր ինդ դեր կներին, ինչ</mark> է հեր		01				
						805 GB 21 885 RB05	
 BAC -Automated Pay In BGC -Bank Giro 	Any eligible deposits you Services Compensation S	hold with us a Scheme (FSCS	are protecte). Please se	ed by t e reve	the Financial arse for more deta	ils.	
Payment CDM -Cash &	Particulars BALANCE FORWARD]]	Vithdrawn		Paid In	2018 28FEB	Balance 309559.47
Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DP -Account	BAC HALLAM EXP Hallam Exp FP 07/03/18 20000000034 INT TO 29MAR-GRS	RESS 3 1414 40805072	-		15380.64 12.76		324940.11 324952.87
Payment IFT -Int Free Threshold ≥INT-Interest ITL -Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate							
POC -Post Office Counter POS -Debit Card Transaction							
00218575 S/O -Standing Order SBT -Funds Transfer							
TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details							•
available on request. CARD USERS If your card is lost or stolen please contact	< compared with the second sec						
	Lists	l l	otal Withdray	ļ	Total Paid In 15393.40		Balance 324952.87
or telephone: 08705 13 35 50	OUR CREDIT INTER £0-1M 0.05%,£1M						

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Sortcode Statement of Account for	16-0008 Account No TRUSTEES OF THE N RETIREMENT BENEIT BUSINESS HIGH INT	ORTHERN BUS SCHEME	Page NT	211	ik K
TRSI HOUG NOR Shei	MICHAEL STRAFFORD UTEES OF NORTHERN GHTON ROAD TH ANSTON TRADING FFIELD				St 5 St St
\$25	4JJ		160008 00000		
			00		DU Bi IB
BAC -Automated Pay In BGC -Bank Giro					
Pay In BSP -Branch Single Payment CDM -Cash & Deposit	Particulars BALANCE FORWARD	With	drawn	Paid In	
	INT TO 31JAN GRS 1 Int to 28Feb-grs 1	0120940 0120940			13 11



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

DUPLICATE 16-0008 BIC RBOS (38 2L IBAN GB85 (80051600 0810 1209 40

Particulars	Withdrawn	Paid In	(2017)	Balance
BALANCE FORWARD			29DEC 2918	309533.61
INT TO 31JAN GRS 10120940 INT TO 28FEB-GRS 10120940			31.JAN	309547.60 309559.47
				:
Lists	Total Withdrawn	Total Paid In	2 118 281 EB	Balance 309559.47
	BALANCE FORWARD INT TO 31JAN GRS 10120940 INT TO 28FEB-GRS 10120940	BALANCE FORWARD INT TO 31JAN GRS 10120940 INT TO 28FEB-GRS 10120940	BALANCE FORWARD INT TO 31JAN GRS 10120940 INT TO 28FEB-GRS 10120940 11.87	BALANCE FORWARD 29DEC INT TO 31JAN GRS 10120940 13.99 INT TO 28FEB-GRS 10120940 11.87 28FEB 11.87

Sortcode Statement of Account for	16-0008 Account No 103 TRUSTEES OF THE NORT RETIREMENT BENEIT SCI BUSINESS HIGH INTERES	HERN BUS HEME	210 XC Roy	al Bank cotland	
TRS Hol Nor	MICHAEL STRAFFORD Gutees of Northern Bus Ighton Road Th Anston Trading Est	ATE	Sheffie 5 Chur Sheffie S1 1HF		t Branch
	FFIELD 5 4JJ	33800 160008 00494 01			
	, ԱՐԱԱՆՅՈՐՆՅՈՒՅՅՅԻՆՅ ՈՒՅ	U		BOS GB 2L B85 RBOS1600 0	810 1209 40
BAC -Automated Pay In BGC -Bank Giro Pay in	Any eligible deposits you hold Services Compensation Schem	with us are protected ne (FSCS). Please see	by the Financial reverse for more deta	nils	
Payrin BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Diroct Debit D/V -Dividend DR -Account Overdrawn FRR -Payment Reclaimed IBP -Inter-Branch Payment IBP -Inter-Branch Payment IFT -Interst ITL -Interst ITL -Interst ITL -Interst ITL -Interst ITL -Interst ITL -Interst ODL -Overdraft Limit ODL -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00199390 S/O -Standing OF-Cransfor TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on	Particulars BALANCE FORWARD INT TO 30NOV-GRS 1012 INT TO 29DEC-GRS 1012		Paid In 10.68 12.30	2017 29NOV 30NOV 29DEC	e 309510.63 309521.31 309533.61
request. CARD USERS If your card is lost or stolen please contact					· ·
your branch as scon as reasonably practicable or telephone: 08705 13 35 50	Usts OUR CREDIT INTEREST		22.98 S RESERVE AND CL		309533.61 T
00100 10 00 00	£0-1M 0.05%,£1M+ 0.	15%: LIQUIDITY	MANAGER 95 DAY N	OTICE 0.40%	

Sortcode 16-0008 Account No 10120940 Page 214 **XK** Royal Bank of Scotland TRUSTEES OF THE NORTHERN BUS Statement of Account for **RETIREMENT BENEIT SCHEME** BUSINESS HIGH INTEREST ACCOUNT х Sheffield Church Street Branch MR MICHAEL STRAFFORD **5 Church Street TRSUTEES OF NORTHERN BUS** Sheffield S1 1HF HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ 160008 00000 00 **DUPLICATE 16-0008** BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 BAC -Automated Pay In BGC -Bank Giro Pay in **BSP** -Branch 2018 Balance (Particulars Withdrawn Paid In Single Payment BALANCE FORWARD 27APR 311857.19 CDM -Cash & 14.05 30APR Deposit INT TO 30APR GRS 10120940 311871.24 Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR Account Overdrawn Reclaimed IBP -Inter-Branch Payment -Int Free IFT Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil **ODL** -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter **POS** -Debit Card Transaction S/O -Standing Order SBT -Funds Transfer **TSU** -Direct or Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request CARD USERS If your card is lost or stolen please contact your branch Total Paid In 2018 Balance Lists **Total Withdrawn** as soon as 14.05 29MAY 311871.24 reasonably practicable or telephone:

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08705 13 35 50

Sortcode 16-0008 Account No 10120940 213 Page **XK** Royal Bank **AK** of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street **TRSUTEES OF NORTHERN BUS** Sheffield S1 1HF HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ 160008 00000 00 DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB85 7BOS1600 0810 1209 40 **BAC** -Automated Pay In BGC -Bank Giro Pay In BSP -Branch 2918 (Particulars Withdrawn Paid In Balance Single Payment 29MAR 324952.87 BALANCE FORWARD CDM -Cash & Deposit TO 10120932 4541.00 4APR 320411.87 Machine BAC HYDRA PARK PROPERT ≥ CHGCharges C/L -Cashline HOUGHTON ROAD D/D -Direct Debit FP 27/04/18 1616 DIV -Dividend DR -Account 9600.00 27APR 60000000354517595 Overdrawn FPR -Payment 27APR TO 10120932 18154.68 311857.19 Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking or DPC •Transaction Tel. or PC ≥ Full details available on request CARD USERS If your card is lost or stolen please contact your branch 2918 Lists Total Withdrawn Total Paid In Balance as soon as reasonably 22695.68 9600.00 27APR 311857.19

practicable or telephone: 08705 13 35 50 х

Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	2 XK Roy XK of S	al Ban cotlan	k d ×
TRS Hou Nor She	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Churd Sheffie S1 1HF	ch Street Id	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC RI	CATE 16-0 305 gb 21 385 rbos	
BAC -Automated Pay In BGC -Bank Giro Pay In					
Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline	Particulars BALANCE FORWARD BAC HALLAM EXPRESS LTD HALLAM EXPRESS FP 07/03/18 1414	Withdrawn	Paid In	2018 28FEB	Balance 309559.47
D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch	20000000340805072 INT TO 29MAR-GRS 10120940		15380.64 12.76		324940.11 324952.87
Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft				•	
Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer					
TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details					
available on request. CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably practicable	Lists	Total Withdrawn	Total Paid In 15393.40	2018 29MAR	Balance 324952.87
or telephone: 08705 13 35 50		<u> </u>			

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Sortcode 16-0008 Account No 10120 Statement of TRUSTEES OF THE NORTHEL Account for RETIREMENT BENEIT SCHEL BUSINESS HIGH INTEREST	RN BUS Me	NK Roy	al Ban cotlan	k d ×
MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS Houghton Road North Anston Trading Estat Sheffield	E		ch Street Id	n Street Branch
S25 4JJ	160008 00000 00			
		BIC R	CATE 16-(Bos GB 21 B85 RBOS	
BAC -Automated Pay In BGC-Bank Giro Pay In		<u></u>		
BSP -Brinch Single Payment CDM -Cash & Deposit Machine 2 CHCCharges C/L -Cashine D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment IFT -Int Free Threshold 2 INT TO 29DEC-GRS 101209 INT TO			2017 29NOV 30NOV 29DEC	Balance 309510.63 309521.31 309533.61
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lest or stolen please contact your branch as soon as reasonably	Total Withdrawn	Total Paid In 22.98	2017 29DEC	Balance 309533.61
practicable or telephone: 08705 13 35 50		人		

Sortcode 16-0008 Account No 101209 Statement of Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST A	BUS	P Roy	yal Bar Scotlar	nk nd ×
MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS Houghton Road North Anston Trading Estate Sheffield			ch Street Id	n Street Branch
S25 4JJ	160008 00000 00			
		BIC R	CATIE 16-(Bos 3B 21 B85 7B0s:	
BAC -Automated Pay In BGC -Bank Giro				
BSP-Branch Single Particulars Particulars BALANCE FORWARD Deposit Machine Data Machine Deposit		Paid In 2.71	2017 295EP 310CT	Balance 309507.92 309510.63
≥ CHGCharges C/L -Cashline D/D -Direct Debit D/V -Dividend DR -Account Overdrawn				
FPR - Payment Reclaimed IBP - Inter-Branch Payment IFT - Int Free Threshold				
≥INT-interest ITL -international NDC -No Dividend Countarfoil ODL -Overdraft Limit ORP-Overdraft				
POC -Post Office Counter POS -Debit Card Transaction				
S/O -Standing Order SBT -Funds				
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC				
≥ Full details available on request. CARD USERS If your card is				
lost or stolen please contact your branch as soon as reasonably practicable or tulephone:	Total Withdrawn	Total Paid In	2017 29NOV	Balance 309510.63

208 Sortcode 16-0008 Account No 10120940 Page **NK** Royal Bank **AK** of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME Account for **BUSINESS HIGH INTEREST ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield S1 1HF HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ 160008 00000 00 DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated Pay In BGC -Bank Giro Pay In BSP Branch Withdrawn Paid In 2017 Balance Particulars Single Payment BALANCE FORWARD 29AUG 309502.83 CDM -Cash & Deposit 2.63 31AUG INT TO 31AUG GRS 10120940 309505.46 Machine INT TO 29SEP-GRS 10120940 2.46 29SEP 309507.92 ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment -Int Free IFT Threshold ≥ INT-Interest **ITL** -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter **POS** -Debit Card Transaction S/O .Standing Order SBT -Funds Transfer TSU -Direct

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2017

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Balance

309507.92

or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch Lists **Total Withdrawn** Total Paid In as soon as reasonably practicable or telephone:

08705 13 35 50

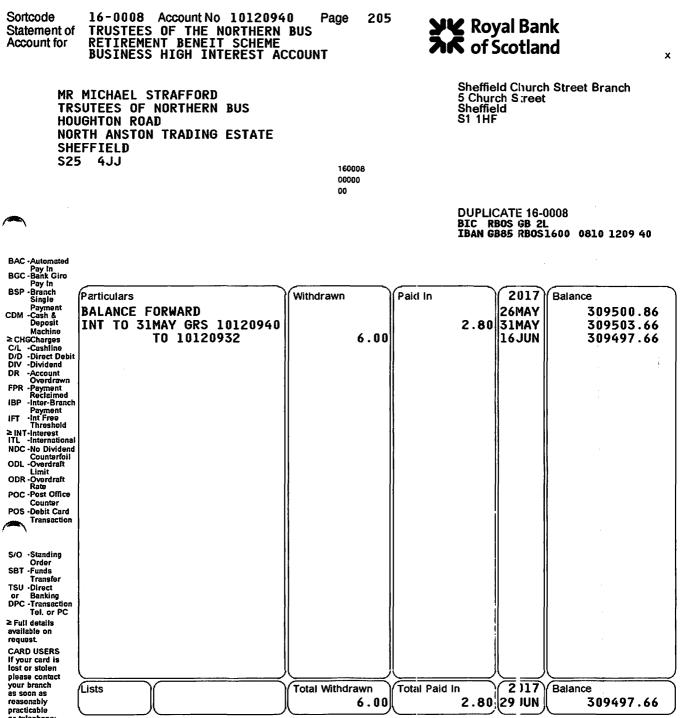
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MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE Sheffield S1 1HF S1 1HF S1 2000 S1 2000 S	et Branch
SHEFFIELD S25 4JJ	
160008 00000	
00 DUPLICATE: 16-0008 BIC R305 (5B 2L IBAN G385 RB051600	0810 1209 40
BAC -Automated Pay In BGC -Bank Giro Pay In	
BSP-Branch Single Payment CDM -Cash & Deposit Machine > CHGCharges	ance 309500.20 309502.83
C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment	
Reiclamed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥INT-Interast ITL -International	
NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter	
POS -Debit Card Transaction S/O -Standing	
Order SBT -Funds Transfor TSU -Direct or Banking DPC -Transaction	
Tel. or PC ≥Full details available on request CARD USERS	•
If your card is lost or stolen please contact	
your branch es soon as reasonably practicable or telephone:	ance 309502.83

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	6 YK Roy	val Ban Scotlan	k d x
TRS Hou Nor	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS IGHTON ROAD RTH ANSTON TRADING ESTATE SFFIELD			ch Street	Street Branch
\$25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 BOS GB 21 B85 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch	Particulars	Withdrawn	Paid In	2017	Balance
ongio	BALANCE FORWARD INT TO 30JUN GRS 10120940			29JUN 30JUN	309497.66 309500.20
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact					
your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total Withdrawn	Total Paid In 2.54	2017 28JUL	Balance 309500.20

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or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 101 Statement of TRUSTEES OF THE NORTH Account for RETIREMENT BENEIT SCH BUSINESS HIGH INTERES	IERN BUS IEME	YK Royal Ban	k d x
MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS Houghton Road North Anston Trading Est/ Sheffield	ATE	Sheffield Church 5 Church Street Sheffield S1 1HF	Street Branch
S25 4JJ	160008 00000 00		
		DUPLICATE 16-0 BIC RBOS GB 21 IBAN GB85 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP-Branch (Particularo		2017	
Single Payment CDM -Cash & Deposit Machine ≥ CHCCharges C/L -Cashline D/D -Direct Debit D/V -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Countarfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Countar POS -Debit Card Transaction	Withdrawn 6.00	Paid In 28APR 19MAY	Balance 309506.86 309500.86
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch (inter			
your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Total Withdrawn	Total Paid In 2017 26MAY	Balance 309500.86

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	SK Roy	yal Banl Scotland	k d ,
TRS HOU NOR SHE	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD			ch Street Id	Street Branch
S25	5 4JJ	160008 00000			
		00			
			BIC R	CATE 16-00 BOS 3B 2L B85 3B0S10	008 600 0810 1209 40
BAC -Automated Pay In BGC -Bank Giro					
Pay In BSP -Branch	Particulars	Withdrawn	Paid In	2317)	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CH6Charges C/L -Cashline D/D -Direct Debit D/V -Dividend	BALANCE FORWARD INT TO 31MAR GRS 10120940 TO 10120932 INT TO 28APR-GRS 10120940	6.00	2.62	29MAR 31MAR 19APR 28APR	309507.87 309510.49 309504.49 309506.86
DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold					3
≥ INT-Interest ITL -International NDC -No Dividend Counterfail ODL -Overdraft Limit ODR -Overdraft Rate					:
POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction					
Tel. or PC ≥ Full details available on request.					
CARD USERS If your card is					
lost or stolen please contact your branch as soon as mosconably	Lists	Total Withdrawn	Total Paid In	2017 284PR	Balance 309506.86
reasonably practicable or telephone:		6.00	4.99	CONFR	307300.00
08705 13 35 50					

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	YK Roy XK of S	al Ban cotlan	k d x
TRS HOU Nof	MICHAEL STRAFFORD Sutees of Northern Bus JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Churd Sheffie S1 1HF	ch Street Id	n Street Branch
\$2 <u>5</u>	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 Bos GB 21 B85 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In					
Pay in BSP - Branch Single Payment CDM - Cash & Deposit Machine ≥ CHCCharges C/L - Cashline D/D - Direct Debit D/V - Payment Reclaimed IBP - Inter-Branch Payment IFT - Interest IFT - Interest ITL - Interest ITL - Interest ITL - Interest ITL - Interest D/D No Dividend Counterfoil ODL - Overdraft Rate POC - Post Office Counter POS - Debit Card	Particulars BALANCE FORWARD FROM 10120932 TO 10120932	Withdrawn 6.00	Paid In 2643.75	2017 28FEB 6MAR 21MAR	Balance 306870.12 309513.87 309507.87
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact					
your branch as soon as reasonably practicable or telephone:	Lists	Total Withdrawn 6.00	Total Paid In 2643.75	2017 29MAR	Balance 309507.87

or telephone: 08705 13 35 50

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	XK Roy	/al Bar Scotlar	nk nd ×
TRS Hou Nor She	MICHAEL STRAFFORD Sutees of Northern Bus Ighton Road RTH Anston Trading Estate Sffield			ch Street Id	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-(Bos GB 21 B85 (RBOS)	-
BAC -Automated Pay In BGC -Bank Giro Pay In					
RCD Branch	Particulars BALANCE FORWARD INT TO 31JAN GRS 10120940 FROM 10120932 TO 10120932 INT TO 28FEB-GRS 10120940	Withdrawn 6.71	2643.75	2017 27 JAN 31 JAN 6FEB 17FEB 28FEB	Balance 304226.42 304230.73 306874.48 306867.77 306870.12
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full dotails available on request CARD USERS If your card is lost or stolen please contact					
your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total Withdrawn 6.71	Total Paid In 2650.41	2017 28FEB	Balance 306870.12

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	YK Roy XK of S	al Ban cotlan	k d ×		
MR MICHAEL STRAFFORD Sheffield Church Street Branch 5 Church Street 5 Ch							
522	9 400	160008 00000					
		00	BIC R	CATE 16-0 Bos gb 21 B85 rbosi			
BAC -Automated Pay In BGC -Bank Giro							
Payment CDM -Cash & Deposit Machine	Particulars BALANCE FORWARD INT TO 30DEC GRS 10120940	Withdrawn	Paid In 39.50	2016 29DEC 30DEC	Balance 601549.17 601588.67		
≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed	FROM 10120932 TO 10120932	300006.00	2643.75	2017 4JAN 19JAN	604232.42 304226.42		
IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil							
ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card							
Transaction							
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC							
≥ Full details available on request CARD USERS If your card is lost or stolen please contact							
your branch as soon as reasonably practicable or telephone:	Lists	Total Withdrawn 300006.00	Total Paid In 2683.25	2017 27 JAN	Balance 304226.42		

or telephone: 08705 13 35 50

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Sortcode Statement of Account for	TRUSTEES OF RETIREMENT	ount No 10120933 THE NORTHERN BENEFIT SCHEME RRENT ACCOUNT	BUS	NK Roya AK of Se	al Bank cotland	
TRU HOU NOR	MICHAEL STRA STEES OF NOR GHTON ROAD TH ANSTON TR FFIELD 4JJ	THERN BUS	33800 160008 00031 01	5 Churd Sheffie S1 1HF BIC RI	ch Street Id BOS GB 21	
BAC -Automated Pay In BGC -Bank Giro	Your deposit is no Services Compen	ot eligible for protec sation Scheme (FSC	tion under the Fina CS). Please see rev	ancial erse for more deta	ils.	
Pay In	Particulars BALANCE FORW FROM S/O THE N UNIT7	ARD 10120940 ORTHERN BUS HOUGHTON ROA	Withdrawn	Paid In 3368.90	2019 28JUN	Balance 10000.00
DIV -Dividend DR -Account Ovordrawn FPR -Payment Roclaimed IBP -Inter-Branch Payment IFT -Int Free	14013 From D/D Hmrc	/07/19 30 119893252000R 10120940 VAT 684301 0519	3368.90	6400.00		10000.00
Threshold ITL -Interest ITL -Interest UTL -International NDC -Ne Dividend Counterfeil ODL -Overdraft Limit CDR -Overdraft Rate POC -Post Office POS -Debit Card Transaction	INITI	AL PAYMENT	6400.00		10JUL	10000.00
00014408 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC						
➤ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch			Total Withdrawn	Total Paid In	2019	Balance
as soon as reasonably practicable or telephone:)	9768.90			10000.00

or telephone: 08705 13 35 50 Sortcode Page 16-0008 Account No 10120932 Statement of TRUSTEES OF THE NORTHERN BUS Account for **RETIREMENT BENEFIT SCHEME** BUSINESS CURRENT ACCOUNT

> MR MICHAEL STRAFFORD **TRUSTEES OF NORTHERN BUS** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ



XK Royal Bank of Scotland

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160008 00404 01

Sheffield Church Street Branch **5 Church Street** Sheffield **S1 1HF**

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Pay In BGC -Bank Giro

Your deposit is not eligible for protection under the Financial **BAC** -Automated Services Compensation Scheme (FSCS). Please see reverse for more details.

Pay In					
BSP -Branch Single	Particulars	Withdrawn	Paid In	(2019)	Balance
Payment					
CDM -Cash &	BALANCE FORWARD			29MAY	10000.00
Deposit Machine	FROM 10120940		3368.90	6JUN	
≥ CHGCharges	S/O THE NORTHERN BUS				
C/L -Cashline	UNIT7 HOUGHTON ROA				-
D/D -Direct Debit					
DIV -Dividend DR -Account	FP 06/06/19 30				
Overdrawn	56023107044467000R	3368.90		6JUN	10000.00
FPR -Payment Reclaimed IBP -Inter-Branch					
IBP -Inter-Branch					
Payment					
(FT -Int Free Threshold					
≥INT-Interest					
ITL -International NDC -No Dividend					
Counterfoil					'
ODL -Overdraft					
Limit ODR -Overdraft					
Rate					
POC -Post Office Counter				11 11	
POS -Debit Card					
Transaction					
00182124					
S/O -Standing					
Order					
SBT -Funds Transfer					
TSU -Direct				1 1	
or Banking					
DPC -Transaction Tel. or PC					
≥ Full details				11	
available on					
request.					
CARD USERS					
If your card is					
lost or stolen please contact		ل)	L	الا	
your branch	Lists	Total Withdrawn	Total Paid In	2019	Balance
as soon as					
reasonably practicable	L L	∬ 3368.90	3368.90	ISS JUN	10000.00
or telephone:					
08705 13 35 50					

Sortcode	16-0008 Account No 10120932	Page
Statement of	TRUSTEES OF THE NORTHERN BUS	-
Account for	RETIREMENT BENEFIT SCHEME	
	BUSINESS CURRENT ACCOUNT	



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NK Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated Your BGC -Bank Giro Pay In BSP -Branch Partic

 Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

	Pay In					
BSP		Particulars	Withdrawn	Paid In	2019	Balance
CDM	Payment -Cash &	BALANCE FORWARD			29APR	10000.00
00	Deposit	FROM 10120940		3368.90	7MAY	
	Machine SCharges	S/O THE NORTHERN BUS				
	-Cashlino -Direct Debit	UNIT7 HOUGHTON ROA			1 1	
DIV	-Dividend	FP 07/05/19 30				
DR	-Account Overdrawn	49013131682309000R	3368.90		7MAY	10000.00
FPR	-Payment					
IBP	Reclaimed Inter-Branch					ľ
IET	Payment -Int Free					
	Threshold					
ITL	-Interest -International					
NDC	-No Dividend Counterfoil					
ODL	-Overdraft					
ODR	Limit •Overdraft					
POC	Rate Post Office					
	Counter					
POS	-Debit Card Transaction					
	Tunsuetton					
	00013352					
5/0	-Standing Order					
SBT	-Funds		1			
TSU	Transfer -Direct					
or	Banking					
DPC	Transaction Tel. or PC					
	details					
availa reque	able on					
-	USERS					
	tr card is					
pleas	e contact		ال)	ن <u>ــــــــــــــــــــــــــــــــــــ</u>	لا	
	branch on as	Lists	Total Withdrawn	Total Paid In	2019	Balance
reaso	nably		3368.90			10000.00
	ephone:		<u>ر</u>		\sim	
08705	13 35 50					

Sortcode Statement of Account for	RETIRE	8 Account No 1012093 ES OF THE NORTHERN MENT BENEFIT SCHEME SS CURRENT ACCOUNT	BUS	NK Roya XK of Sc	l Bank otland	×
TRU HOU NOF	JSTEES (JGHTON F RTH ANST EFFIELD	_ STRAFFORD DF NORTHERN BUS ROAD FON TRADING ESTATE	99999 160008 00374 01		ch Street Id	n Street Branch
BAC -Automated	Your dep	osit is not eligible for prote	ction under the Fina	IBAN G	BOS GB 21 B10 RBOS	1600 0810 1209 32
BCC - Pay In BGC - Bank Giro Pay In BSP - Branch Single Payment CDM - Cash & Deposit Machine ≥ CHGCharges C/L - Cashline D/D - Direct Debit D/V - Dividend DR - Account POV - Dividend DR - Account FPR - Payment IFT - Int Free Threshold ≥ INT - International NDC - No Dividend NDC - Post Office Counter POS - Debit Card Transfer TSU - International NDC - Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact	Services Particulars BALANCE 000136 S/0	Compensation Scheme (FS	CS). Please see rev Withdrawn 4800.00 3368.90 1066.77	Paid In 4800.00 3368.90 1066.77	2019 29MAR 5APR 5APR 8APR 8APR	Balance 10000.00 10000.00 10000.00
your branch as soon as reasonably practicable or telephone:	Lists		Total Withdrawn 9235.67	Total Paid In 9235.67	2019 29APR	Balance 10000.00

or telephone: 08705 13 35 50

 Sortcode Statement of Account for	TRUSTE	08 Account No 101 ES OF THE NORTH MENT BENEFIT SO SS CURRENT ACCO	IERN BUS Cheme	Page 20	7	YK Roy XK of S	yal Ban Scotlan	k d ⊠
TRI Hoi Noi	USTEES (UGHTON F RTH ANST EFFIELD	_ STRAFFORD DF NORTHERN BUS Road Fon Trading Est/	ATE	99999 160008 01155 01			ch Sitreet Id	n Street Branch
							BOS GB 21 B10 RBOS	1600 0810 1209 32
BAC -Automated Pay In BGC -Bank Giro Pay In	Your depo Services	osit is not eligible for Compensation Schem	protection le (FSCS).	under the Fin Please see re	nancial everse fo	r more deta	uls.	
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥CHGCharges C/L -Cashline D/D -Direct Debit	S/0	E FORWARD FROM 10120940 The Northern Bu UNIT7 Houghton	JS	hdrawn	Paid In	3368.90	2019 28FEB 6MAR	Balance 10000.00
DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft		FP 06/03/19 30 340231050602890	DOOR	3368.9	D		6MAR	10000.00
 Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction								
00431782 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC								
≥ Full details available on request. CARD USERS If your card is lost or stolen please contact								
your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists		Tot	al Withdrawn 3368.9	Total P	vaid In 3368.90	2019 29MAR	Balance 10000.00

08705 13 35 50

Stat	code cement of ount for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEMI BUSINESS CURRENT ACCOUNT	BUS	YK Roya XK of Sc	l Bank otland	□ _x
	TRU HOU NOR	MICHAEL STRAFFORD USTEES OF NORTHERN BUS UGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD 5 4JJ	33800 160008 00393 01	Sheffie 5 Churd Sheffie S1 1HF	ch Street Id	n Street Branch
					BOS GB 21 B10 RBOS	1600 0810 1209 32
BGC	-Automated Pay In -Bank Giro Pay In	Your deposit is not eligible for prote Services Compensation Scheme (FS	ction under the Fina CS). Please see rev	ancial erse for more deta	nils.	
CDM ≥CH	-Branch Single Payment -Cash & Deposit Machine Scharges	Particulars BALANCE FORWARD FROM 10120940 000135	Withdrawn 4800.00	Paid In 4800.00	2019 29JAN 4FEB 4FEB	Balance 10000.00 10000.00
D/D DIV DR FPR IBP IFT ≥INT ITL NDC	-Cashline -Direct Debit -Dividend -Account Overdrawn Payment Reclaimed -Inter-Branch Payment -Inter-Branch Payment -Inter-shold -Inter-st -International -No Dividend Counterfoil	FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/02/19 30 64023056754115000R	3368.90	3368.90	6FEB	10000.00
 POC	-Overdraft Limit -Overdraft Rats -Post Office Counter -Debit Card Transaction					
SBT TSU or DPC ≥ Full	-Standing Order -Funds Transfer -Direct Banking -Transaction Tel. or PC details able on					
CAR	D USERS ur card is or stolen					

Total Withdrawn

8168.90

aid In 8168.90 28FEB Balance

10000.00

Total Paid In

CARD USERS If your card is lost or stolen please contact your branch as soon as

your branch as soon as reasonably practicable or telephone: 08705 13 35 50

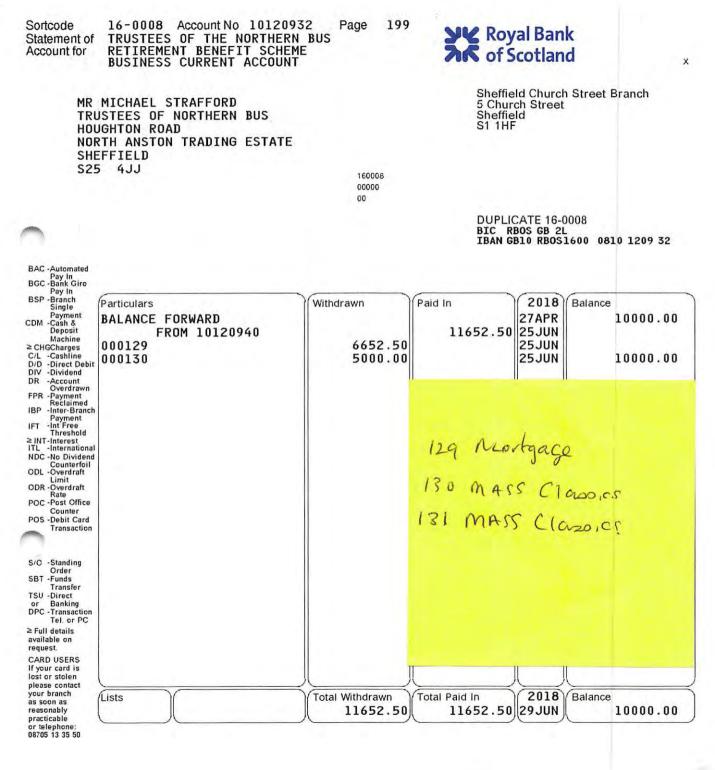
Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roy XK of S	al Ban cotlan	k d x
TRL HOU NOR SHE	MICHAEL STRAFFORD ISTEES OF NORTHERN BUS IGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Churd Sheffie S1 1HF	ch Street Id	n Street Branch
S25	5 4JJ	160008 00000			
		00			
			BIC R	CATE 16-0 30s gb 21 310 rbos:	
BAC -Automated Pay In BGC -Bank Giro Pay In					
Payment CDM -Cash & Deposit Machine ≥ CHGCharges	Particulars BALANCE FORWARD FROM 10120940	Withdrawn	Paid In 3368.90	2018 28DEC 2019 7JAN	(Balance 10000.00
C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment	S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/01/19 30 24013128864030000R	3368.90		7 JAN	10000.00
IFT -Int Free Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit					
ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction					
Tel. or PC ≥ Full details available on request. CARD USERS					
lf your card is lost or stolen					l j
please contact your branch as soon as reasonably practicable	Lists	Total Withdrawn 3368.90	Total Paid In 3368.90	2019 29JAN	Balance 10000.00
or telephone: 08705 13 35 50					

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	SK Roy	yal Bar Scotlar	nk nd ×
TRL Hol Nor	MICHAEL STRAFFORD ISTEES OF NORTHERN BUS IGHTON ROAD RTH ANSTON TRADING ESTATE IFFIELD 5 4JJ	160008		ch Street Id	n Street Branch
		00000			
\frown		00	BIC R	CATE 16-0 Bos GB 21 B10 RBOS:	
BAC -Automated Pay In BGC -Bank Giro					
Pay In BSP -Branch Single	Particulars	Withdrawn	Paid In	2018	Balance
Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit	BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA		3368.90	29NOV 6DEC	10000.00
DIV -Dividend DR -Account Overdrawn Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -InterSet ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest OL -Overdraft Counter ODL -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction	FP 06/12/18 30 38023058002807000R	3368.90		6DEC	10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel, or PC					
≥ Full details available on request. CARD USERS					
If your card is lost or stolen			l j	IJ	l j
please contact your branch as soon as reasonably practicable	Lists	Total Withdrawn 3368.90	Total Paid In 3368.90	2018 280EC	Balance 10000.00
or telephone: 08705 13 35 50					

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	K Roy	al Bank cotland	x
TRU Hou Nor	MICHAEL STRAFFORD STEES OF NORTHERN BUS IGHTON ROAD TH ANSTON TRADING ESTATE FFIELD 4JJ	160008 00000 00	Sheffie 5 Chur Sheffie S1 1HF		eet Branch
BAC -Automated			BIC R	CATE 16-0008 BOS GB 2L B10 RBOS1600	0810 1209 32
Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit D/V -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment	Particulars BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/11/18 30 09023057369132000R FROM 10120940 SBT Z MAS SPECIAL ENG LTD	Withdrawn 3368.90 18105.00	Paid In 3368.90 18105.00	2018 290CT 6NOV 6NOV 8NOV 8NOV	ance 10000.00 10000.00 10000.00
IFT -Int'Free Threshold ≥INT-Interest ITL -International NDC-No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction	FROM 10120940 000134	2929.57	2929.57 5.00 = 5.00 Le	14NOV 14NOV	10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS		D	5.00 he fei 800.00 V		้างเ
If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total			0000.00

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEM BUSINESS CURRENT ACCOUNT	BUS	K Roy	yal Bar Scotlar	nk nd ×
TRU Hou Nor	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD			ch Street Id	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC RI	CATE 16-0 Bos (3B 21 B10 (8B0s)	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch	Postiaulara	(Mith drown	Paid In	2118	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit	Particulars BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA	Withdrawn	3368.90	29AUG	10000.00
DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Frae Throshold ≥INT-Interrest ITL -Interrest ITL -Interrest OL -Overdraft Limit ODL -Overdraft POR -Overdraft Rabe POC -Post Office Counter POS -Debit Card Transaction	FP 08/10/18 30 37013100250636000R	3368.90		80CT	10000.00
S/O - Standing Order SBT -Funds Transfer TSU -Direct or Benking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total Withdrawn 3368.90	Total Paid In 3368.90	2 118 29 JT8 29 JCT	Balance 10000.00





Sortcode Statement of Account for	16-0008 Account No 10 TRUSTEES OF THE NOR RETIREMENT BENEFIT BUSINESS CURRENT ACC	THERN BUS SCHEME	ን እንድ Roya አር of Se	al Ban cotlan	k d ×
TRU Hou Nor	MICHAEL STRAFFORD Istees of Northern Bu Ighton Road RTH Anston Trading Es Iffield			h Street	NStreet Branch
\$25	i 4JJ	160008 00000 00			
			BIC RB	ATE 16-0 Bos GB 21 B10 RBOS 3	
BAC -Automated Pay In BGC -Bank Giro					
Pay In BSP -Branch Single	Particulars BALANCE FORWARD	Withdrawn	Paid In	2017 29JUN	Balance 10000.00
Transaction S/O -Standing Order SBT -Funds Transfer TSU -Direct or Bunking DPC -Transaction Tel. or PC ≥ Full details available on request CARD USERS If your card is lost or stolen please contact your branch	Lists	Total Withdrawn	Total Paid In	2017	Balance
as soon as reasonably practicable or telephone: 08705 13 35 50				2017 29NOV	Balance 10000.00

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	XK Ro	yal Ban Scotlan	k d ×
TRU Hol Nor	MICHAEL STRAFFORD ISTEES OF NORTHERN BUS IGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD			ch Street	Street Branch
S25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-00 BOS GB 2L B10 (BOS)	008 600 0810 1209 32
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch	Particulars	Withdrawn	Paid In	2017)	Ralance
BSP -Branch Single Payment CDM - Cash & Deposit Machine 2 CHGCharges C/L - Cashline D/D - Direct Debit DIV - Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Throshold 2 INT -Interost ITL -International NDC -No Dividend NDC -No Dividend DL -Overdraft Limit ODL -Overdraft POR -Overdraft POS -Debit Card Transaction	(Particulars BALANCE FORWARD FROM 10120940 CHG TO 26MAY A/C 10120932	Withdrawn 6 . 0 0	Paid In 6 . 00	2017) 26MAY 16JUN 16JUN	Balance 10000.00 10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request CARD USERS If your card is lost or stolion please contact your branch		Total Withdrawn	Total Paid In	2117	Balance
as soon as reasonably practicable or telephone: 08705 13 35 50	Lists			29 JUN	

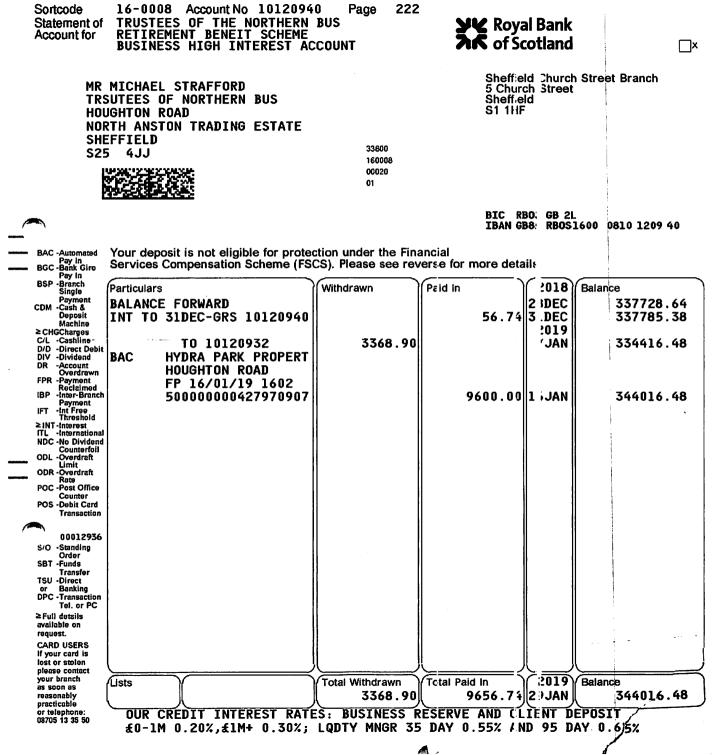
Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roy XK of S	val Ban Scoțian	k d ×
TRL Hol Nor	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD			ch Street	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 BOS GB 21 B10 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Signle	Particulars	Withdrawn	Paid In) 2017)	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR Payment Reclaimed IBP -Inter-Branch Payment IBP -Inter-Branch Payment IFT -IntFree Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Rabs POC -Post Office Counter POS -Debit Card Transaction	BALANCE FORWARD FROM 10120940 CHG TO 28APR A/C 10120932	6.00		28APR 19MAY 19MAY	10000.00 10000.00
Conternation of the second se					
as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total Withdrawn	Total Paid In	2017 26MAY	Balance 10000.00

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	XX Roy XX of S	yal Bar Scotlar	nk nd _×
TRI Hoi Noi	MICHAEL STRAFFORD USTEES OF NORTHERN BUS UGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD			ch Street Id	n Street Branch
\$2!	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 Bos 3B 2L B10 7Bos:	
BAC -Automated Pay In BGC -Bank Giro Pay In					
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/J -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Ether Limit ODR -Overdraft Rate POC -Post Office Counter		Withdrawn 6.00	Paid In 6 . 00	(2317) 2914AR 194PR 194PR	Balance 10000.00 10000.00
Transaction S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact					
your branch as soon as reasonably practicable or telephone: 08705 13 35 50	Lists	Total Withdrawn 6.00	Total Paid In 6.00	2017 28APR	Balance 10000.00

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roy XK of S		
TRU Hol Nor	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Churd Sheffie S1 1HF	ch Street	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 BOS GB 21 B10 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch	Particulars	Withdrawn	Paid In	2017	Balance
by -brain Payment CDM -Cash & Deposit Machine 2 CHGCharges C/L -Cashline D/D -Direct Debit D/V -Direct Debit P/V -Direct Debit Reclaimed IBP -Inter-Branch Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold 2 INT-Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest OD -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction	(Particulars BALANCE FORWARD BAC MAS SPECIAL ENGINE TO 10120940 FROM 10120940 CHG TO 28FEB A/C 10120932	Withdrawn 2643.75 6.00	2643.75	28FEB	Balance 10000.00 10000.00 10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transoction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably	Lists	Total Withdrawn 2649.75	Total Paid In 2649.75	2017 29MAR	Balance 10000.00
practicable or telephone: 08705 13 35 50					

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	K Roy	yal Bar Scotlar	nk nd ×
TRU HOU NOF SHE	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Chur Sheffie S1 1HF	ch Street Id	n Street Branch
S25	5 4JJ	160008 00000 00			
			BIC R	CATE 16-0 Bos GB 21 B10 RBOS	
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Simple	Particulars	Withdrawn	Paid In	2017	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account	BALANCE FORWARD BAC MAS SPECIAL ENGINE To 10120940 FROM 10120940 CHG TO 27JAN A/C 10120932	2643.75 6.71	2643.75 6.71	27 JAN 6feb 6feb 17feb 17feb	10000.00 10000.00 10000.00
Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest					
ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office					
Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC					
≥ Full details available on request. CARD USERS If your card is					
lost or stolen please contact	Lists	Total Withdrawn 2650.46	Total Paid In 2650.46	2017 28FEB	Balance 10000.00
or telephone: 08705 13 35 50					

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roy XK of S	al Bank cotlanc	c 1 x
TRI HOU NOF SHE	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD		Sheffie 5 Churr Sheffie S1 1HF	ch Street Id	Street Branch
S2!	5 4JJ	160008 00000 00			
\frown		•	BIC RI	CATE 16-00 Bos GB 2L B10 RBOS1	008 600 0810 1209 32
BAC -Automated Pay In BGC -Bank Giro Pay In					
BSP-Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment HFT -IntFrae Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODR -Overdraft Limit ODR -Overdraft Rate POS -Debit Card	Particulars BALANCE FORWARD BAC MAS SPECIAL ENGINE TO 10120940 FROM 10120940 CHG TO 29DEC A/C 10120932 000125	Withdrawn 2643.75 6.00 30000.00	Paid In 2643.75 300006.00	29DEC 2017 4JAN 4JAN	Balance 10000.00 10000.00 10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full datails available on request. CARD USERS If your card is lost or stolen please contact your branch as soon as	Lists	Total Withdrawn	Total Paid In	2017	Balance
as soon as reasonably practicable or telephone: 08705 13 35 50		302649.75			10000.00



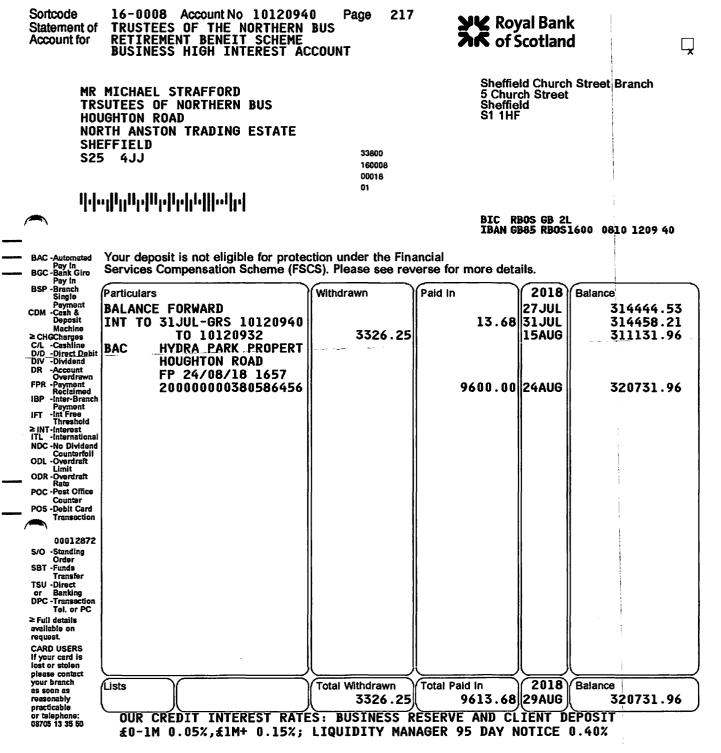
Sortcode Statement of Account for	16-0008 AccountNo Trustees of the NC Retirement beneit Business High inte	ORTHERN BUS	XK Roya	al Bank cotland	□x
TR: Hou	MICHAEL STRAFFORD Sutees of Northern 1 JGHTON ROAD RTH ANSTON TRADING 8				Branch
SHI S2	EFFIELD 5 4JJ WARTY WY WART	33800 160008 00183 01			
				BOS GB 2L B85 RBOS1600 08	310 1209 40
- BAC -Automated Pay in BGC -Bank Giro	Your deposit is not eligible Services Compensation So	o for protection under the theme (FSCS). Please see	Financial reverse for more deta	ails.	
Pay In BSP -Branch Single	Particulars	Withdrawn	Paid In	2018 Balance	i .
Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend	BALANCE FORWARD INT TO 30NOV-GRS 10 TO 1012093 BAC HYDRA PARK F HOUGHTON ROA	52 3368. PROPERT		30NOV	331442.77 331497.54 328128.64
DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold	FP 14/12/18 200000000416	1136	9600.00	14DEC	337728.64
≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate					
PCC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction					
Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably practicable		Total Withdrawn		2018 Balance	337728.64
or telephone: 08705 13 35 50		ST RATES: BUSINES: 0.30%; LQDTY MNGR			

Sortcode 16-0008 Account No 1012094 Statement of TRUSTEES OF THE NORTHERN Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	YK Royal Bank XK of Scotland	-
MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS Houghton Road North Anston Trading Estate		Sheffield Church Stre 5 Church Street Sheffield S1 1HF	eet Branch
SHEFFIELD S25 4JJ	33800 160008 00023 01		
		BIC RBOS GB 2L IBAN GB85 RBOS1600	0810 1209 40
 BAC - Automated BGC - Bark Giro BGC - Bark Giro Services Compensation Scheme (FSC) 			
BSP-Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit D/V -Dividend D/V -Dividend D/	Withdrawn 3368.90 18105.00 2929.57	Paid In 2018 Bala 57.40 310CT 6NOV 8NOV 14NOV 14NOV	Ince 346188.84 346246.24 342877.34 324772.34 321842.77
IBP -Inter-Branch Payment IFT -Interest Threshold 20000000406866060 20000000406866060 20000000406866060 20000000406866060 20000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 200000000406866060 2000000000406866060 2000000000000406866060 2000000000406866060 2000000000406866060 20000000000406866060 20000000000000406866060 20000000000000000000000 20000000000		9600.00 16NOV	331442.77
00013506 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tol. or PC ≥ Full details available on request.			
CARD USERS If your card is lost or stolen please contact your branch			
es scon as reasonably practicable or telephone: name as so OUR CREDIT INTEREST RATE			331442.77 SIT

Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AG	BUS	XK Royal	Bank otland	□×
TR: Hoi Noi	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS UGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD 5 4JJ	33800 160008 00024		d Church Street h Street d	Branch
		01	IBAN GB	OS GB 2L 85 RBOS1600 08	10 1209 40
 BAC -Automated Pay In BGC -Bank Giro Pay In 	Your deposit is not eligible for prote Services Compensation Scheme (FS	ction under the Fina CS). Please see rev	ancial erse for more detai	ls.	: [
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend	Particulars BALANCE FORWARD BAC HYDRA PARK PROPERT HOUGHTON ROAD FP 02/10/18 1601 100000000393067063	Withdrawn	Paid In 9600.00		3 330357.74 339957.74
DR - Account Overdrawn FPR - Payment Reclaimed IBP - Inter-Branch Payment IFT - Int Free Threshold ≥INT - Interest	TO 10120932 BAC HYDRA PARK PROPERT	3368.90	9600.00	80CT	336588.84 3366188.84
ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter					
POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction					
Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen					
please contact your branch as soon as reasonably practicable		Total Withdrawn 3368.90	Total Paid In 19200.00		346188.84
or telephone: 08705 13 35 50	OUR CREDIT INTEREST RAT £0-1M 0.20%, £1M+ 0.30%;				

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Sortcode Statement of Account for	16-0008 Account No 1012094 TRUSTEES OF THE NORTHERN RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST AC	BUS	אר Roya אר of So	al Bank cotland	
TRS Hou Nor	MICHAEL STRAFFORD SUTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD 5 4JJ	33800 160008 00400 01	Sheffie 5 Churc Sheffie S1 1HF		et Branch
				805 GB 2L 885 RB051600	0810 1209 40
 BAC -Automated Pay In BGC -Bank Giro 	Your deposit is not eligible for protect Services Compensation Scheme (FS	ction under the Fin CS). Please see re	ancial verse for more deta	ils.	
Pay in	Particulars BALANCE FORWARD INT TO 31AUG-GRS 10120940 BAC HYDRA PARK PROPERT HOUGHTON ROAD FP 20/09/18 1222 20000000388632832 INT TO 28SEP-GRS 10120940	Withdrawn	Paid In 13.37 9600.00 12.41	20SEP	nce 320731.96 320745.33 330345.33 330357.74
your tranch as soon as reasonably practicable	Lists	Total Withdrawn	Total Paid In 9625.78	N	330357.74
or telephone: 08705 13 35 50	OUR CREDIT INTEREST RATE £0-1M 0.05%,£1M+ 0.15%;				



Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roya XK of Sc	l Bank otland	×
TRU HOU NOR	MICHAEL STRAFFORD JSTEES OF NORTHERN BUS JGHTON ROAD RTH ANSTON TRADING ESTATE EFFIELD 5 4JJ	33600 160008 00021 01	Sheffie 5 Churo Sheffie S1 1HF	ch Street Id	Street Branch
\frown				BOS GB 2L B10 RBOS1	600 0810 1209 32
 BAC -Automated Pay in BGC -Bank Giro Pay in 	Your deposit is not eligible for protection Scheme (FS	ction under the Fina CS). Please see rev	ancial verse for more deta		
BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account	Particulars BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/01/19 30	(Withdrawn	Paid In 3368.90	2018 28DEC 2019 7JAN	Balance 10000.00
Overdrawn FPR - Poyment Reclaimed IBP - Inter-Branch Poyment IFT - Int Free Threshold ≥ INT - Interest ITL - International NDC - No Dividend Counterfoil ODL - Overdraft Limit ODR - Overdraft Rate POC - Post Office POS - Debit Card Transaction	24013128864030000R	3368.90		7 JAN	10000.00
00012937 S/O - Standing Order SBT - Funds Transfer TSU - Direct or Banking DPC - Transaction TOI. or PC ≥ Full dotails available on request.					
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable	Lists	Total Withdrawn 3368.90	Total Paid In 3368.90		Balance 10000.00
or telephone: 08705 13 35 50					

Sortcode Statement of Account for	16-0008 Account No 1012093 TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEMI BUSINESS CURRENT ACCOUNT	BUS	NK Royal Bank XK of Scotland	x I □x
TRU: Hou Nor	MICHAEL STRAFFORD STEES OF NORTHERN BUS GHTON ROAD TH ANSTON TRADING ESTATE FFIELD 4JJ	33800 160008 00184 01	Sheff eld Churc 5 Church Stree Sheff eld S1 1HF	h Street Branch t
				L 1600 0810 1209 32
BGC -Bank Giro Pay In BSP -Branch Pay In BSP -Branch Deposit Machine ≥ CHGCharges C/L -Cashi & D/D -Direct Debit D/V -Dividend DR -Account Overdrawn FPR - Payment Reclaimed IBP -Inter-Branch Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT -Interest ITL -Interest ITL -Interest ITL -Interest ITL -Interest ODC -No Dividend Counterfoil ODL Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter FOS -Debit Card Transaction 00106184 S/O -Standing OPC - Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen	Your deposit is not eligible for prote Services Compensation Scheme (FS Particulars BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/12/18 30 38023058002807000R	CS). Please see rev	Paid In Paid In 3368.90 5DEC 5DEC	Balance 10000.00 10000.00
please contact your branch as soon as reasonably practicable or telephone: 08706 13 35 50	Lists	Total Withdrawn 3368.90	Tctal Paid In 3368.90 23DEC	Balance 10000.00

Statement of TRU Account for RET	0008 Account No 1012093 ISTEES OF THE NORTHERN IREMENT BENEFIT SCHEME SINESS CURRENT ACCOUNT	BUS	YK Roya XK of Se	al Bank cotland	
TRUSTEE Hought(North A	ANSTON TRADING ESTATE		Sheffie 5 Chur Sheffie S1 1HF	ch Street Id	Street Branch
SHEFFIE S25 4、		33800 160008 00024 01			
				BOS GB 2L B10 RBOSI	L600 0810 1209 32
BGC-Bank Giro Servi	deposit is not eligible for protection of the second secon	ction under the Fina CS). Please see rev	ancial erse for more deta	nils.	
Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges S∕O	ulars NCE FORWARD FROM 10120940 The Northern Bus	Withdrawn	Paid In 3368.90	2018 290CT 6NOV	Balance 10000.00
C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Rectaimed	UNIT7 HOUGHTON ROA FP 06/11/18 30 09023057369132000R FROM 10120940	3368.90	18105.00	6NOV 8NOV	10000.00
IBP -Inter-Branch Payment IFT -Int Free Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil	Z MAS SPECIAL ENG LTD From 10120940 134	18105.00 2929.57	2929.57	8NOV 14NOV 14NOV	10000.00 10000.00
ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card					
V0013507 S/O -Standing Order SBT -Funds					
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥Full details					
available on request. CARD USERS If your card is lost or stolen please contact					
your branch as soon as reasonably practicable or telephone:		Total Withdrawn 24403.47	Total Paid In 24403.47	2018 29NOV	Balance 10000.00

08705 13 35 50

Sortcode 16-0008 Account No 1012093 Statement of TRUSTEES OF THE NORTHERN Account for RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	XK Roya AK of Sc	l Bank otland	×
MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS Houghton Road North Anston Trading Estate Sheffield		Sheffield 5 Churci Sheffield S1 1HF	h Street	Street Branch
S25 4JJ	33600 160008 00025 01			
			OS GB 2L 10 RBOS1(600 0 8 10 1209 32
- - BAC -Automated Your deposit is not eligible for protect - BGC -Bank Giro Services Compensation Scheme (FS	ction under the Fina CS). Please see rev	ancial verse for more detai	ls.	
Pay In BSP-Branch Single CDM-Cash & Deposit Macchine ≥CHGCharges C/L -Cashline DDD-Direct Debit	Withdrawn	Paid In 3368.90	2018 29AUG 80CT	Balance 10000.00
DIV -Dividend DIV -Dividend Coverdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Tirt - Threshold ≥INT-Interrest ITL - Interrest ITL - Interrest ITL - Interrest ITL - No Dividend Counterfoil OIR-Overdraft Hight OIR-Overdraft Counterfoil OIR-Overdraft POS-Debit Card Transaction	3368.90		80CT	10000.00
00015326 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tei. or PC ≥ Full details available on request. CARD USERS If your card is fost or stolen please contact				
your branch as scon as reasonably practicable or telephone: 08705 13 25 50	Total Withdrawn 3368.90	Total Paid In 3368.90		Balance 10000.00

Statement of TRUSTEES OF Account for RETIREMENT B	UNT NO 10120932 THE NORTHERN BUS ENEFIT SCHEME RENT ACCOUNT	Page 201	XK Roya	l Bank otland		\Box_{x}
MR MICHAEL STRAF TRUSTEES OF NORT Houghton Road North Anston Tra	HERN BUS		Sheffie 5 Chur Sheffie S1 1HF		n Street I	Branch
SHEFFIELD S25 4JJ		33800 160008 00019 01				
ւլերուկորությունը 			IBAN GE	305 GB 21 310 RBOS:		LO 1209 32
BAC - Automated BGC - Bank Giro Pay In Pay In	t eligible for protection sation Scheme (FSCS). F	under the Fina Please see reve	ncial erse for more deta	ils.		
BSP -Branch Single CDM -Cash & Deposit Machine > CH(Charges) COC -Charges (000132)		drawn 3326.25	Paid In 3326 . 25	2018 27 JUL 15 AUG 15 AUG	Balance	10000.00 10000. <u>0</u> 0
C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Intar-Branch Payment IFT -Int Free						
Threshold > INT-Interest ITL -International NDC -No Dividend Countarfoil ODL -Overdraft Limit ODR -Overdraft Rate						
POC -Post Office Counter POS -Debit Card Transaction						
S/O -Standing Order SBT -Funds Transfor TSU -Direct or Banking DPC -Transaction						
Tel. or PC ≥ Full details svailable on request. CARD USERS If your card is						
lest or stolen please contact your branch es scon es reasonably practicable or telephone: 08705 13 35 50	Tota	i Withdrawn 3326.25	Total Paid In 3326.25	2018 29AUG	Balance	10000.00

Statement of Account for	TRUSTEES OF THE NORTHERN RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	NK Royal XK of Sco	Bank otland	
TRU Hou Nor She S25	MICHAEL STRAFFORD ISTEES OF NORTHERN BUS IGHTON ROAD TH ANSTON TRADING ESTATE FFIELD 4JJ	33800 160008 00122 01	5 Churc Sheffiel S1 1HF BIC RB	d Church Stree h Street d os GB 2L 10 RB0S1600 0	
 BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -CashNine D/D -Direct Debit D/D -Direct Debit D/V -Dividend DR -Account FR -Payment IFT -Internet IFT -Internet IFT -Internet ITL -Internet SBT -Post Office Counter POS -Debit Card Transaction Odder SBT -Funds Transfer TSU -Direct or Banking DPC - Transaction Tel. or PC Full details available on request. CARD USERS If your card is lost or stollen please contact 	Your deposit is not eligible for proter Services Compensation Scheme (FS Particulars BALANCE FORWARD FROM 10120940 000126 FROM 10120940 000127 000128	ction under the Fina CS). Please see rev Withdrawn 4541.00 8154.68 10000.00	Paid In 4541.00 18154.68	2017 Balanc 29NOV 2018 4APR 4APR	e 10000.00 10000.00 10000.00
	Lists	Total Withdrawn 22695.68	Total Paid In 22695.68	2018 Baland	ie 10000.00

Sortcoor Title of Accour	TRUSTEES OF t RETIREMENT	COUNT NO 10120932 F THE NORTHERN BUS BENEFIT SCHEME JRRENT ACCOUNT		XX RBS The Royal Bank of Scotland			
				Sheffield Church Street 5 Church Street Sheffield S1 1HF	Branch		
	HOUGHTON RO	F NORTHERN BUS	14200 160008 02 00095				
\frown				BIC RBOS GB 2L IBAN GB10 RBOS 1600 08	10 1209 32		
	The total Service Charge accrued on the above account is £2.50. This amount will be deducted from account number 10120932 on 10 August 2012. Basis of Charge Account Charge for the period 30 June 2012 to 27 July 2012						
	The charge is calculated as a price per item as detailed below: £0.00						
	Plus a fee of:	F F			£2.50		
	The amount to be deduc	£2.50					
	Transaction	Vo	lume	Price(£)	Charge(£)		
	No item charges this pe	riod					
	The Business Turnover	on the account during the cha	arging period was	s £0.00			

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Sortcode Statement of Account for	16-0008 Account No 1007 INTEGRATED TRANSPORT G FLEETRISK INSURANCE AC SPECIAL INTEREST BEARI	ROUP LTD COUNT	SK Roy	yal Bank Scotland	□x
INT Hou Nor	DIRECTORS EGRATED TRANSPORT GROUP GHTON ROAD, TH ANSTON TRADING ESTAT FFIELD 4JJ	E 33800 160008 00084		urch Street ield	Street Branch
իր 	որութությունը	02	IBAN	RBOS GB 2L GB92 RBOS]	600 0810 0733 81
Pay In BSP -Branch Single Payment	Your deposit is eligible for protect Compensation Scheme (FSCS). F Particulars BALANCE FORWARD	ction under the Finance Please see reverse for Withdrawn	cial Services more details. Paid In	2017 30JUN	Balance
CDM -Cash à Daposit Machine ≥ CHGCharges C/L -Cashline D/D -Diret Debit DIV -Dividend DR -Account OVerdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Interest IFT -Interest ITL -Internest ITL -Internest ITL -Internest ODL -Overdraft DDL -Overdraft DDL -Overdraft DDL -Overdraft DDL -Overdraft DDL -Overdraft Counterfoil ODL -Overdraft Limit ODR -Overdraft Counter POS -Debit Card Transaction SBT -Funds Transfer TSU -Direct o Banking DPC -Transaction Tel. or PC ≥ Full details available on request.	DALANCE FURWARD			JUJUN	NIL
request. CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone:	Lists	Total Withdrawn	Total Paid In	2017 22DEC	Balance ACCOUNT CLOSED

THE DIRECTORS INTEGRATED TRANSPORT GROUP LTD MODRHON RADD, NORTH ANSTON TRADING ESTATE SHEFFIELD Sheffield Church Street Branch Scheffield Street	Sortcode Statement of Account for	INTEGRAT FLEETRIS	Account No 100 ED TRANSPORT K INSURANCE A CURRENT ACCO	GROUP LTD CCOUNT	71 NK Re	oyal Bank f Scotland	
Humulturum Bit RBOS 6B 2L IBAN 6B84 RBOS1600 0810 0678 02 BC -Automated BC - Pyriotr BS - Control DOC 2017 EALANCE FORWARD Withdrawn Paid in 2017 INOV Balance NIL COM-Control DOC 2017 Control DOC 2017 Finance Stand DOC 2017 Finance Stand Finance Stand Financ	INT HOU NOF She	TEGRATED T JGHTON ROA RTH ANSTOM EFFIELD	FRANSPORT GROU Ad,	ATE 33800 160008 00084	5 SH	Church Street	Street Branch
BCC - Existing Compensation Scheme (FSCS). Please see reverse for more details. Particulars BALANCE FORWARD Particulars BALANCE FORWARD Vithdrawn Paid In 2017 Balance NIL 2017 Balance CM0 ACCOUNT CL0SED	 	ւկորութույ	հերիրիիսրինի				600 0810 0678 02
COM -Ceshina Depent Machine 2-CH -Cashina DV - Drivet Debit DV - Drivet Debit DV - Drivet Debit DV - Drivet debit PR - Overfreen PR - Statisticand IBP - Inter-Stratch Programma RC - to Driven OL - Overfreen Counter POS - Debit Card Transaction OUD - Overfreen Counter POS - Debit Card Transaction OUD - Overfreen POS - Debit Card Transaction DOR - Overfreen POS - Debit Card Transaction DOR - Overfreen POS - Debit Card Transaction Dr - Braining Dr -	Pay In BGC -Bank Giro Pay In BSP -Branch	Compensatio	t is eligible for prot on Scheme (FSCS).	Please see reverse fo	or more details.	2017)	Balance
as soon as reasonably practicable or telephone:	Payment CDM -Cash & Deposit Machine ≥ CHGCCharges C/L -Cashline D/D -Direct Debit D/V -Dividend DR -Account Overdrawn FPR -Payment Rectained IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Pest Office Counter POS -Debit Card Transaction SDT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Foll detalls available on request. CARD USERS If your card is lost or stolen please contact	BALANCE F	FORWARD			1NOV	NIL
	as soon as reasonably practicable	Lists	l		Total Paid In		