



Current Account



Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary 4 Mar 2023 to 5 Apr 2023
Sheet 207

N38400/01032029/I 601811/02704



MR DOUGLAS GRANT
THE SUH LTD EXEC.PEN SCHEME
ADDERLEY, WALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and List of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 34,304.23 |
| Paid in | 34,304.23 |
| New balance | 10,000.00 |

Your Statements are changing.
Look out for your new style statement soon.

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82



Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|--|------------------|-----------|-----------|
| 4 Mar 2023 | BROUGHT FORWARD | | | 10,000.00 |
| 20 Mar | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 20/03/23 30 12013438618794000N BISCUITEER BAKING BISCUITEERS FP 24/03/23 0326 57023521437748000N BISCUITEERS RAINBOW PRODUCTI UNIT5+6 GREENLEAP FP 24/03/23 0134 RP4671366216783000 TO 45320268 | | | |
| 24 Mar | Automated Credit | 2,166.67 | | 10,000.00 |
| | Automated Credit | | 14,687.50 | |
| | Debit Automated Credit | 29,140.56 | 14,453.06 | 10,000.00 |
| 31 Mar | Charges Debit | 0.35 2,996.65 | 2,997.00 | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account



Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

4 Feb 2023 to 3 Mar 2023
Sheet 206

Previous balance 10,000.00

Withdrawn 2,167.02

Paid in 2,167.02

New balance 10,000.00

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MR DOUGLAS GRANT
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ADDERLEY, MALPOLE AVENUE
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SURREY
CR5 3PR

For Bank use

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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82



Current Account

01874986
04122 0001/0001

2

04122

4 Feb 2023

Date

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD

10,000.00

20 Feb

Credit
Standing Order

FROM 45320268
GLENDA GRANT
FP 20/02/23 30
25013356740908000N

2,166.67

28 Feb

Credit
Charges

FROM 45320268
FROM 45320268
03FEB A/C 17074282

2,166.67

0.35

0.35

10,000.00

10,000.00

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

02053732

03985 01



Current Account



Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/02053732/I 601811/03985



MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, WALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 6 Jan 2023 to 3 Feb 2023
Sheet 205

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 2,167.72 |
| Paid in | 2,167.72 |
| New balance | 10,000.00 |

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THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82

02053733
03985 0001/0001



Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|---|------------------|----------|------------------------|
| 6 Jan 2023 | BROUGHT FORWARD | | | 10,000.00 |
| 20 Jan | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 20/01/23 30 07023433531340000N | | | |
| 31 Jan | Credit Charges | 2,166.67 1.05 | 1.05 | 10,000.00 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account



01060120

01

00142

2

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Dec 2022 to 5 Jan 2023
Sheet 204

Previous balance

10,000.00

Withdrawn

31,307.58

Paid in

31,307.58

New balance

10,000.00

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MR DOUGLAS GRANT

THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

NS8400/01060120/I 601811/00142

For Bank use

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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB43 NWBK 6018 1117 0742 82

01060121
0001/0001



Current Account



2
00142

| Date | Details | Withdrawn | Paid In | Balance |
|------------|---|-----------|-------------------|------------------------|
| 6 Dec 2022 | BROUGHT FORWARD | | 2,166.67 | 10,000.00 |
| 20 Dec | Credit Standing Order | | | |
| | FROM 45320268 GLENDA GRANT FP 20/12/22 30 04023909106944000N | | | |
| 23 Dec | Automated Credit | 2,166.67 | | 10,000.00 |
| | BISCUIITEER BAKING BISCUIITEERS FP 23/12/22 0331 12023409539290000N BISCUIITEERS TO 45320268 | | | |
| 28 Dec | Debit Automated Credit | 14,687.50 | 14,687.50 | 10,000.00 |
| | RAINBOW PRODUCTI UNIT5+6 GREENLEAPA FP 28/12/22 1600 RP4671366164724800 TO 45320268 | | | |
| 30 Dec | Debit Credit Charges | | 14,453.06 0.35 | 10,000.00 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account

01098533
01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

5 Nov 2022 to 5 Dec 2022
Sheet 203

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 2,167.02 |
| Paid in | 2,167.02 |
| New balance | 10,000.00 |

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N38400/01098533/I 601811/02934



MR DOUGLAS GRANT
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ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

If you have changed your address or telephone number,
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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc.

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB43 NWBK 6018 1117 0742 82

01098534
02934 0001/0001



Current Account



| Date | Details | Withdrawn | Paid In | Balance |
|------------|---|------------------|----------|------------------------|
| 5 Nov 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 21 Nov | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 21/11/22 30 | | | |
| 30 Nov | Credit Charges | 2,166.67 0.35 | 0.35 | 10,000.00 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
Notional Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account

01779467
00137 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Oct 2022 to 4 Nov 2022
Sheet 202

Previous balance

10,000.00

Withdrawn

2,167.72

Paid in

2,167.72

New balance

10,000.00

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N38400/01779467/I 601811/00137



MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82

01779468
00137 0001/0001



Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|---|-----------|----------|-----------|
| 6 Oct 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 20 Oct | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDIA GRANT FP 20/10/22 30 42023336218243000N FROM 45320268 30SEP A/C 17074282 | | | |
| 31 Oct | Credit Charges | 2,166.67 | 1.05 | 10,000.00 |
| | | 1.05 | | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account

01067320
01
2
01696

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary 6 Sep 2022 to 5 Oct 2022
Sheet 201

N38400/01067320/I 601811/01696



MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, WALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 31,307.58 |
| Paid in | 31,307.58 |
| New balance | 10,000.00 |

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THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82

01067321
0001/0001

Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|---------------------------|-----------|-----------|-----------|
| 6 Sep 2022 | BROUGHT FORWARD | | 2,166.67 | 10,000.00 |
| 20 Sep | Credit Standing Order | | | |
| | FROM 45320268 | | | |
| | GLEND A GRANT | | | |
| | FP 20/09/22 30 | | | |
| | 42013613777428000N | 2,166.67 | | 10,000.00 |
| 23 Sep | Automated Credit | | | |
| | BISCUI TEER BAKING | | | |
| | BISCUI TEERS | | | |
| | FP 23/09/22 0316 | | | |
| | 54023357462528000N | | | |
| | BISCUI TEERS | | | |
| | TO 45320268 | | 14,687.50 | 10,000.00 |
| 26 Sep | Debit Automated Credit | 14,687.50 | | |
| | RAINBOW PRODUCTI | | | |
| | UNIT5+6 GREENLEAPA | | | |
| | FP 26/09/22 1600 | | | |
| | RP4671366108561200 | | | |
| | TO 45320268 | | 14,453.06 | 10,000.00 |
| 30 Sep | Debit Credit | 14,453.06 | | |
| | FROM 45320268 | | 0.35 | 10,000.00 |
| | Charges | 0.35 | | |
| | 02SEP A/C 17074282 | | | |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank PlcTHE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account



01110503
02365 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary 6 Aug 2022 to 5 Sep 2022 Sheet 200

NS8400/01110503/I 601811/02365

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 2,167.02 |
| Paid in | 2,167.02 |
| New balance | 10,000.00 |

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MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82

01110504
0001/0001



Current Account



2
02365

| Date | Details | Withdrawn | Paid in | Balance |
|------------|--|-----------|----------|-----------|
| 6 Aug 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 22 Aug | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 22/08/22 30 23013422447148000N FROM 45320268 | | | |
| 31 Aug | Credit Charges | | 0.35 | |
| | 29 JUL A/C 17074282 | | | |
| | | | | 10,000.00 |
| | | | | 10,000.00 |
| | | | | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account



01585255
01386 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Jul 2022 to 5 Aug 2022
Sheet 199

Previous balance

10,000.00

Withdrawn

2,167.72

Paid in

2,167.72

New balance

10,000.00

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MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, WALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

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Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82



Current Account

01585256
0001/0001

01386

| Date | Details | Withdrawn | Paid in | Balance |
|------------|---|-----------|----------|-----------|
| 6 Jul 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 20 Jul | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 20/07/22 30 38023338064048000N | | | |
| 29 Jul | Credit Charges | 2,166.67 | 1.05 | 10,000.00 |
| | FROM 45320268 01JUL A/C 17074282 | | | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/01093013/I 601811/02902



MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, WALPOLE AVENUE
CHIPSSTEAD
SURREY
CR5 3PR

For Bank use

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 2 Jun 2022 to 5 Jul 2022
Sheet 198

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 31,307.58 |
| Paid in | 31,307.58 |
| New balance | 10,000.00 |

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THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB43 NMBK 6018 1117 0742 82

01093014
0001/0001

Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|--------------------|-----------|-----------|-----------|
| 2 Jun 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 16 Jun | Automated Credit | | | |
| | BISCUITEER BAKING | | | |
| | BISCUITEERS | | | |
| | FP 16/06/22 0243 | | | |
| | 36023242376941000N | | | |
| | BISCUITEERS | | | |
| | TO 45320268 | | 14,687.50 | |
| | FROM 45320268 | 14,687.50 | | |
| | GLENDIA GRANT | | | |
| | FP 20/06/22 30 | | | |
| | 23013448242813000N | 2,166.67 | | |
| | RAINBOW PRODUCTII | | | |
| | UNIT5+6 GREENLEAPA | | | |
| | FP 24/06/22 1430 | | | |
| | RP4671366052699900 | | | |
| | TO 45320268 | | 14,453.06 | |
| | FROM 45320268 | 14,453.06 | | |
| | 01JUN A/C 17074282 | 0.35 | 0.35 | |
| 30 Jun | Debit | | | 10,000.00 |
| | Credit | | | |
| | Charges | | | 10,000.00 |
| 24 Jun | Automated Credit | | | |
| | 23013448242813000N | 2,166.67 | | |
| | RAINBOW PRODUCTII | | | |
| | UNIT5+6 GREENLEAPA | | | |
| | FP 24/06/22 1430 | | | |
| | RP4671366052699900 | | | |
| | TO 45320268 | | 14,453.06 | |
| | FROM 45320268 | 14,453.06 | | |
| | 01JUN A/C 17074282 | 0.35 | 0.35 | |
| 20 Jun | Debit | | | 10,000.00 |
| | Credit | | | |
| | Standing Order | | | 10,000.00 |
| 16 Jun | BROUGHT FORWARD | | | 10,000.00 |
| | Automated Credit | | | |
| | BISCUITEER BAKING | | | |
| | BISCUITEERS | | | |
| | FP 16/06/22 0243 | | | |
| | 36023242376941000N | | | |
| | BISCUITEERS | | | |
| | TO 45320268 | | 14,687.50 | |
| | FROM 45320268 | 14,687.50 | | |
| | GLENDIA GRANT | | | |
| | FP 20/06/22 30 | | | |
| | 23013448242813000N | 2,166.67 | | |
| | RAINBOW PRODUCTII | | | |
| | UNIT5+6 GREENLEAPA | | | |
| | FP 24/06/22 1430 | | | |
| | RP4671366052699900 | | | |
| | TO 45320268 | | 14,453.06 | |
| | FROM 45320268 | 14,453.06 | | |
| | 01JUN A/C 17074282 | 0.35 | 0.35 | |
| 30 Jun | Debit | | | 10,000.00 |
| | Credit | | | |
| | Charges | | | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
Notional Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

03083951
2 01330 01



Current Account



Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/03083951/I 601811/01330



MR DOUGLAS GRANT
THE SUH LTD EXEC.PEN SCHEME
ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

For Bank use

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

Summary

6 May 2022 to 1 Jun 2022
Sheet 197

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 2,167.02 |
| Paid in | 2,167.02 |
| New balance | 10,000.00 |

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THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB45 NMBK 6018 1117 0742 82

03083952
0001/0001



Current Account



2
01330

| Date | Details | Withdrawn | Paid in | Balance |
|------------|--|-----------|----------|-----------|
| 6 May 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 20 May | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 20/05/22 30 63023457443039000N FROM 45320268 29APR A/C 17074282 | 2,166.67 | | 10,000.00 |
| 31 May | Credit Charges | 0.35 | 0.35 | 10,000.00 |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME



Current Account



01082979
01
00759 2

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Apr 2022 to 5 May 2022
Sheet 196

N38400/01082979/I 601811/00759



MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, MALPOLE AVENUE
CHIPSTEAD
SURREY
CR5 3PR

| | |
|------------------|-----------|
| Previous balance | 10,000.00 |
| Withdrawn | 2,167.72 |
| Paid in | 2,167.72 |
| New balance | 10,000.00 |

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National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB43 NWBK 6018 1117 0742 82

01082980
00759 0001/0001



NatWest

Current Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|---|------------------|----------|------------------------|
| 6 Apr 2022 | BROUGHT FORWARD | | | 10,000.00 |
| 20 Apr | Credit Standing Order | | 2,166.67 | |
| | FROM 45320268 GLENDA GRANT FP 20/04/22 30 31023330203864000N | | | |
| 29 Apr | Credit Charges | 2,166.67 1.05 | 1.05 | 10,000.00 10,000.00 |
| | FROM 45320268 01APR A/C 17074282 | | | |

Account Number 17074282
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LIMITED
EXECUTIVE PENSION SCHEME