Handelsbanken

STATEMENT OF ACCOUNT

GUILDFORD BRANCH Andrews House, College Road, GUILDFORD, GUI 4RG

Telephone: 01483 579898 Facsimile: 01483 579783 STATEMENT NO:

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 05JUL11

PREVIOUS STATEMENT DATE: 03JUN11

A/C NO: 34284084

CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

TRUSTEES OF THE TIERNEY FAMILY TRUST CONWAY HOUSE THE FAIRWAY, WORPLESDON GUILDFORD SURREY GU3 3QE

VALUE DATE DETAILS

PAYMENT (DEBITS)

RECEIPTS (CREDITS) _____ BALANCE

03JUN11 *BALANCE BROUGHT FORWARD

1,570,861.60

NO ACCOUNT MOVEMENT SINCE LAST STATEMENT

Please refer any enquiries concerning your account to your Account Manager DAWN POWDRELL at Handelsbanken within 30 days of the statement date