

# Turner Enterprises Retirement Benefit Plan

**Dove House, Hall Lane, Werrington, Peterborough, PE4 6RA**

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Mark Miserotti  
PensionPractitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Thursday 18th August, 2011

Dear Mark,

I enclose information requested in your letter dated 12th June and I apologise for the delay.

Yours Sincerely



Geoff Turner

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## Pension Scheme Return & Event Questionnaire

### Information required for the pension scheme return

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

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

Commencing on 6<sup>th</sup> April 2010 and ending on 5<sup>th</sup> April 2011

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

### Notes:

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

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

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

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5<sup>th</sup> April 2011.

G TURNER 60K  
J TURNER 40K

Fund Split in respect of each member:

| Name of member: | APPEX<br>% of fund |
|-----------------|--------------------|
| 1 G TURNER      | 30                 |
| 2 J TURNER      | 70                 |
| 3               |                    |
| 4               |                    |

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) at your company? ☒ Yes ☐ No
- If yes, do you presently provide a pension scheme for them? ☒ Yes ☐ No

If you hold commercial property in the pension scheme do you retain current:

- 1. Building insurance? ☒ Yes ☐ No
- 2. Landlord's liability insurance? ☒ Yes ☐ No

Scheme Name (please insert this here):

TURNER ENTERPRISES RETIREMENT BENEFIT PLAN

Signed:

Date:



18/8/11

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

Daws House  
33-35 Daws Lane  
London  
NW74SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: [admin@pensionpractitioner.com](mailto:admin@pensionpractitioner.com)

6000-5363

CURRENT ACCOUNT

PAGE 146 FICHE  
ACCOUNT FICHE4  
1GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED  
RETIREMENT BENEFITS SCHEMELAST PREVIOUS ENTRY DATE 29 JAN 10  
LAST PREVIOUS STMT DATE 11 JAN 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES

FIRTHGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPHOS ROAD  
WERRINGTON  
PETERBOROUGH PE4 5BH

## DETAILS

PAYMENTS

RECEIPTS

DATE

STATEMENT BALANCE

CLRD FOR INTEREST

BALANCE FORWARD | 10 FEB 10 | 280.00 | SEE PREVIOUS BALANCE  
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00105 TO 00105, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)  
THE TRUSTEES, FIRTHGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPHOS ROAD, WERRINGTON, PETERBOROUGH PE4 5BH

BALANCE FORWARD | 11 FEB 10 | 280.00 | SEE PREVIOUS BALANCE  
TRANSFER 70742260 | 1160.00 | 22 FEB 10 | 1000.00 | 1000.00  
TURNER ENTERPRIS L | | | | |  
RETIREMENT BENEFIT STO | 1880.00C | 22 FEB 10 | 1000.00 | 1000.00  
PENSIONPRACTITION | | | | |  
PEP170463 | | | | |  
FIRST DDR PAYMENT DDR | 201.25 V | 01 MAR 10 | 798.75 | 798.75  
STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00106 TO 00106, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT

BALANCE FORWARD | 11 MAR 10 | 798.75 | 798.75  
TRANSFER 70742260 | 1678.75 | 22 MAR 10 | 1000.00 | 1000.00  
TURNER ENTERPRIS L | | | | |  
RETIREMENT BENEFIT STO | 1880.00C | 22 MAR 10 | 1000.00 | 1000.00  
\*\*\*\*\*  
COMMISSION FOR | | | | |  
PERIOD 7DEC/7MAR | 3.34 | 30 MAR 10 | 996.66 | 996.66  
\*\*\*\*\*

STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING  
BALANCE FORWARD | 09 APR 10 | 996.66 | 996.66  
TRANSFER 70742260 | 1876.66 | 22 APR 10 | 1000.00 | 1000.00  
TURNER ENTERPRIS L | | | | |  
RETIREMENT BENEFIT STO | 1880.00C | 22 APR 10 | 1000.00 | 1000.00  
100020 | 795.00 | 04 MAY 10 | 205.00 | 205.00

STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00108 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING  
\*\*\*\*\*

# Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFIT'S SCHEME

Account number 60005363

391 1 of 2 WAAAUBA2 6737 1317832011

THE TRUSTEES  
FIRTHGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPYRUS ROAD  
WERRINGTON  
PETERBOROUGH  
PE4 5BH



Statement for 10 Apr - 11 May 2010  
Statement sheet 108 (issued on 12 May 2010)

|   |          |
|---|----------|
| Balance from 9 Apr 2010                         | 996.66   |
| Total payments - incl.<br>commission & interest | 2,671.66 |
| Commission charges                              | 0.00     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 1,880.00 |
| Balance as at 11 May                            | 205.00   |

IBAN GB81 BARC 2067 3760 0053 63

SWIFT/BIC BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank and Barclays Wealth. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Transactions in date order

| Date                    | Description  | Payments | Receipts | Balance  |
|-------------------------|--|----------|----------|----------|
|                         | Balance brought forward  |          |          | 996.66   |
| 22 Apr                  | Transfer to account 70742260                                       | 1,876.66 |          |          |
|                         | Standing order from Turner Enterpris L.<br>Ref: Retirement Benefit |          | 1,880.00 | 1,000.00 |
| 4 May                   | Cheque issued 100020   | 795.00   |          | 205.00   |
| 11 May                  | Balance carried forward  |          |          | 205.00   |
| Total Payments/Receipts |  | 2,671.66 | 1,880.00 |          |

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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# Business Current Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME

**Statement sheet 109** (issued on 12 May 2010)

**Account number** 60005363

394 2 of 2 WAAAUBA2 6737 1317832011

## Transactions in date order

| <i>Date</i> | <i>Description</i> | <i>Payments</i> | <i>Receipts</i> | <i>Balance</i> |
|-------------|--------------------|-----------------|-----------------|----------------|
|-------------|--------------------|-----------------|-----------------|----------------|

*Continued*

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE

FICHE PERIOD 11 FEB 10 TO 12 MAY 10  
FRAME 146FICHE 4  
ACCOUNT FRAME 1

6000-3363

CURRENT ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTNGLOW LIMITED  
RETIREMENT BENEFITS SCHEMELAST PREVIOUS ENTRY DATE 29 JAN 10  
LAST PREVIOUS STMT DATE 11 JAN 10ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES  
FIRTNGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPYRUS ROAD  
VERRINGTON  
PETERBOROUGH PE4 3BN

| DETAILS   | PAYMENTS | RECEIPTS | DATE      | STATEMENT BALANCE | CLRD FOR INTEREST    |
|---|----------|----------|-----------|-------------------|----------------------|
| BALANCE FORWARD   |          |          | 10 FEB 10 | 280.00            | SEE PREVIOUS BALANCE |
| STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00103 TO 00103, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)               |          |          |           |                   |                      |
| THE TRUSTEES, FIRTNGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPYRUS ROAD, VERRINGTON, PETERBOROUGH PE4 3BN                        |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 11 FEB 10 | 280.00            | SEE PREVIOUS BALANCE |
| TRANSFER 70742260   | 1160.00  |          | 22 FEB 10 |                   |                      |
| TURNER ENTERPRIS L  |          |          |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C | 22 FEB 10 | 1000.00           | 1000.00              |
| PENSIONPRACTITION   |          |          |           |                   |                      |
| PEP170463   |          |          |           |                   |                      |
| FIRST DOR PAYMENT DDR   | 201.25   |          | 01 MAR 10 | 798.75            | 798.75               |
| STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00106 TO 00106, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 11 MAR 10 | 798.75            | 798.75               |
| TRANSFER 70742260   | 1670.75  |          | 22 MAR 10 |                   |                      |
| TURNER ENTERPRIS L  |          |          |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C | 22 MAR 10 | 1000.00           | 1000.00              |
| *****   |          |          |           |                   |                      |
| COMMISSION FOR  |          |          |           |                   |                      |
| PERIOD 7DEC/ 7MAR   | 3.36     |          | 10 MAR 10 | 996.66            | 996.66               |
| *****   |          |          |           |                   |                      |
| STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING                   |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 09 APR 10 | 996.66            | 996.66               |
| TRANSFER 70742260   | 1876.66  |          | 22 APR 10 |                   |                      |
| TURNER ENTERPRIS L  |          |          |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C | 22 APR 10 | 1000.00           | 1000.00              |
| 100020  | 795.00   |          | 04 MAY 10 | 205.00            | 205.00               |
| STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00108 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING                   |          |          |           |                   |                      |
| *****   |          |          |           |                   |                      |
| BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE  |          |          |           |                   |                      |
| 6000-3363   |          |          |           |                   |                      |
| CURRENT ACCOUNT   |          |          |           |                   |                      |
| GEOFFREY BERNARD TURNER & JACQUELINE TURNER   |          |          |           |                   |                      |
| AS TRUSTEES OF FIRTNGLOW LIMITED  |          |          |           |                   |                      |
| RETIREMENT BENEFITS SCHEME  |          |          |           |                   |                      |
| ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES  |          |          |           |                   |                      |
| FIRTNGLOW LIMITED   |          |          |           |                   |                      |
| RETIREMENT BENEFIT SCHEME   |          |          |           |                   |                      |
| 1 PAPYRUS ROAD  |          |          |           |                   |                      |
| VERRINGTON  |          |          |           |                   |                      |
| PETERBOROUGH PE4 3BN  |          |          |           |                   |                      |
| FICHE PERIOD 13 MAY 10 TO 11 AUG 10   |          |          |           |                   |                      |
| FRAME 107FICHE 4  |          |          |           |                   |                      |
| ACCOUNT FRAME 1   |          |          |           |                   |                      |
| LAST PREVIOUS ENTRY DATE 04 MAY 10  |          |          |           |                   |                      |
| LAST PREVIOUS STMT DATE 11 MAY 10   |          |          |           |                   |                      |

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES  
FIRTNGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPYRUS ROAD  
VERRINGTON  
PETERBOROUGH PE4 3BN

| DETAILS   | PAYMENTS | RECEIPTS   | DATE      | STATEMENT BALANCE | CLRD FOR INTEREST    |
|---|----------|------------|-----------|-------------------|----------------------|
| BALANCE FORWARD   |          |            | 12 MAY 10 | 205.00            | SEE PREVIOUS BALANCE |
| TRANSFER 70742260   | 1085.00  |            | 24 MAY 10 |                   |                      |
| TURNER ENTERPRIS L  |          |            |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C   | 24 MAY 10 | 1000.00           | 1000.00              |
| PENSIONPRACTITION   |          |            |           |                   |                      |
| PEP170463   |          |            |           |                   |                      |
| DDR   | 201.25   |            | 01 JUN 10 | 798.75            | 798.75               |
| 100021  | 380.00   |            | 03 JUN 10 | 498.75            | 498.75               |
| 100022  | 728.57   |            | 07 JUN 10 |                   |                      |
| TRANSFER 70742260   |          | 1229.82C   | 07 JUN 10 | 1000.00           | 1000.00              |
| STMT PRODUCED 11 JUN 10, REASON - DIARY, STMT SHTS 00110 TO 00111, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |            |           |                   |                      |
| BALANCE FORWARD   |          |            | 11 JUN 10 | 1000.00           | 1000.00              |
| TRANSFER 70742260   | 1880.00  |            | 22 JUN 10 |                   |                      |
| TURNER ENTERPRIS L  |          |            |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C   | 22 JUN 10 | 1000.00           | 1000.00              |
| *****   |          |            |           |                   |                      |
| COMMISSION FOR  |          |            |           |                   |                      |
| PERIOD 01MAR/ 6JUN  | 2.91     |            | 29 JUN 10 | 997.09            | 997.09               |
| *****   |          |            |           |                   |                      |
| STMT PRODUCED 09 JUL 10, REASON - DIARY, STMT SHTS 00112 TO 00112, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |            |           |                   |                      |
| BALANCE FORWARD   |          |            | 09 JUL 10 | 997.09            | 997.09               |
| 100023  | 1762.50  |            | 12 JUL 10 |                   |                      |
| TRANSFER 70742260   |          | 1765.61C   | 12 JUL 10 | 1000.00           | 1000.00              |
| HILLFIELD   |          | 322.71U    | 13 JUL 10 | 1322.71           | 1000.00              |
|   |          | (U/C DAYS  |           |                   |                      |
|   |          | (NUM ITEMS |           |                   |                      |
| 1)  |          |            |           |                   |                      |
| MARKS AND SPENCER   |          |            |           |                   |                      |
| CDI TPLRDS  |          | 0.38C      | 14 JUL 10 | 1323.09           | 1000.38              |
| 100024  | 2937.50  |            | 15 JUL 10 |                   |                      |
| TRANSFER 70742260   |          | 2614.41C   | 15 JUL 10 | 1000.00           | 1000.00              |
| TRANSFER 70742260   | 1880.00  |            | 22 JUL 10 |                   |                      |
| TURNER ENTERPRIS L  |          |            |           |                   |                      |
| RETIREMENT BENEFIT STO  |          | 1880.00C   | 22 JUL 10 | 1000.00           | 1000.00              |
| 100025  | 402.50   |            | 23 JUL 10 |                   |                      |
| HILLFIELD   |          | 402.50U    | 23 JUL 10 | 1000.00           | 1000.00              |
|   |          | (CLRD      |           |                   |                      |
|   |          | (NUM ITEMS |           |                   |                      |
| 1)  |          |            |           |                   |                      |
| STMT PRODUCED 11 AUG 10, REASON - DIARY, STMT SHTS 00113 TO 00113, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |            |           |                   |                      |
| *****   |          |            |           |                   |                      |

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# Business Current Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME  
**Account number** 60005363

1437 1 of 1 W004UBA2 61143 6737 1352859011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 11 Sep - 11 Oct 2010**  
**Statement sheet 115 (issued on 12 Oct 2010)**

|   |          |
|---|----------|
| Balance from 10 Sep 2010                        | 1,775.68 |
| Total payments - incl.<br>commission & interest | 2,667.27 |
| Commission charges                              | 6.59     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 1,880.00 |
| Balance as at 11 Oct                            | 988.41   |

**IBAN** GB81 BARC 2067 3760 0053 63  
**SWIFTBIC** BARCGB22

## Transactions in date order

| Date                    | Description   | Payments | Receipts | Balance  |
|-------------------------|---|----------|----------|----------|
|                         | Balance brought forward   |          |          | 1,775.68 |
| 21 Sep                  | Cheque issued 100028  | 402.50   |          | 1,373.18 |
| 22 Sep                  | Transfer to account 70742260                                      | 2,253.18 |          |          |
|                         | Standing order from Turner Enterpris L<br>Ref:-Retirement Benefit |          | 1,880.00 | 1,000.00 |
| 28 Sep                  | Commission charges for the period 7 Jun/5<br>Sep                  | 6.59     |          | 993.41   |
| 30 Sep                  | Payment re Copy of Statement Ref:-Gadbrook<br>Park                | 5.00     |          | 988.41   |
| 11 Oct                  | Balance carried forward   |          |          | 988.41   |
| Total Payments/Receipts |   | 2,667.27 | 1,880.00 |          |

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009 0.500%



# Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME  
Account number 60005363

2523 1 of 2 W004UBA2 66202 6737 1360200011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



Statement for 12 Oct - 11 Nov 2010  
Statement sheet 116 (issued on 12 Nov 2010)

|   |          |
|---|----------|
| Balance from 11 Oct 2010                        | 988.41   |
| Total payments - incl.<br>commission & interest | 2,445.91 |
| Commission charges                              | 0.00     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 1,880.00 |
| Balance as at 11 Nov                            | 422.50   |

IBAN GB81 BARC 2067 3760 0053 63  
SWIFTBIC BARCGB22

## Important information about compensation arrangements

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Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Transactions in date order

| Date   | Description   | Payments | Receipts | Balance  |
|--------|---|----------|----------|----------|
|        | Balance brought forward   |          |          | 988.41   |
| 14 Oct | Payment re Copy of Statements<br>Ref:-Gadbrook Park   | 5.00     |          | 983.41   |
| 22 Oct | Transfer to account 70742260<br>Standing order from Turner Enterpris L<br>Ref:-Retirement Benefit | 1,863.41 |          |          |
|        |   |          | 1,880.00 | 1,000.00 |
| 29 Oct | Cheque issued 100029  | 577.50   |          | 422.50   |

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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# Business Current Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME  
**Account number** 60005363

**Statement sheet 117 (issued on 12 Nov 2010)**

2523 2 of 2 W004UBA2 66202 6737 1360200011

## Transactions in date order

| <i>Date</i>                    | <i>Description</i>      | <i>Payments</i> | <i>Receipts</i> | <i>Balance</i> |
|--------------------------------|-------------------------|-----------------|-----------------|----------------|
| <i>Continued</i>               |                         |                 |                 |                |
| 11 Nov                         | Balance carried forward |                 |                 | 422.50         |
| <i>Total Payments/Receipts</i> |                         | 2,445.91        | 1,880.00        |                |

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME

Account number 60005363

1357 1 of 2 W008UBA2 70921 6737 1367245011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



Statement for 12 Nov - 10 Dec 2010  
Statement sheet 118 (issued on 13 Dec 2010)

|   |          |
|---|----------|
| Balance from 11 Nov 2010                        | 422.50   |
| Total payments - incl.<br>commission & interest | 5,052.50 |
| Commission charges                              | 0.00     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 5,630.00 |
| Balance as at 10 Dec                            | 1,000.00 |

IBAN GB81 BARC 2067 3760 0053 63

SWIFTBIC BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300 or 0800 678 1100.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Transactions in date order

| Date   | Description   | Payments | Receipts | Balance   |
|--------|---|----------|----------|-----------|
|        | Balance brought forward   |          |          | 422.50    |
| 22 Nov | Transfer to account 70742260                                      | 1,302.50 |          |           |
|        | Standing order from Turner Enterpris L<br>Ref:-Retirement Benefit |          | 1,880.00 | 1,000.00  |
| 1 Dec  | Direct debit to Pensionpractition<br>Ref:-PEPI 70463              | 201.25   |          |           |
|        | Transfer to account 70742260                                      | 3,548.75 |          |           |
|        | Interim balance carried forward                                   |          |          | -2,750.00 |

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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# Business Current Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FINTHLOW LIMITED RETIREMENT  
BENEFITS SCHEME

**Statement sheet 119** (issued on 13 Dec 2010)

**Account number** 60005363

1357 2 of 2 W008UBA2 70921 6737 1367245011

## Transactions in date order

| <i>Date</i>      | <i>Description</i>                                | <i>Payments</i> | <i>Receipts</i> | <i>Balance</i> |
|------------------|---|-----------------|-----------------|----------------|
| <i>Continued</i> |   |                 |                 |                |
|                  | <i>Interim balance brought forward</i>            |                 |                 | -2,750.00      |
| 1 Dec            | Direct credit from Hcl Safety Ref:-Hcl Safety Ltd |                 | 3,750.00        | 1,000.00       |
| 10 Dec           | Balance carried forward                           |                 |                 | 1,000.00       |
|                  | <i>Total Payments/Receipts</i>                    | 5,052.50        | 5,630.00        |                |

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Current Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME

**Account number** 60005363

1545 1 of 1 W004UBA2 75471 6737 1374736011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 11 Dec 2010 - 11 Jan 2011**  
**Statement sheet 120 (issued on 12 Jan 2011)**

|   |          |
|---|----------|
| Balance from 10 Dec 2010                        | 1,000.00 |
| Total payments - incl.<br>commission & interest | 5,634.01 |
| Commission charges                              | 4.01     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 4,830.99 |
| Balance as at 11 Jan                            | 196.98   |

**IBAN** GB81 BARC 2067 3760 0053 63

**SWIFT/BIC** BARCGB22

## Transactions in date order

| Date                    | Description   | Payments | Receipts | Balance  |
|-------------------------|---|----------|----------|----------|
|                         | Balance brought forward   |          |          | 1,000.00 |
| 21 Dec                  | Cheque issued 100031  | 2,950.99 |          |          |
|                         | Transfer from account 70742260                                    |          | 2,950.99 | 1,000.00 |
| 22 Dec                  | Transfer to account 70742260                                      | 1,880.00 |          |          |
|                         | Standing order from Turner Enterpris L<br>Ref:-Retirement Benefit |          | 1,880.00 | 1,000.00 |
| 23 Dec                  | Cheque issued 100030  | 799.01   |          | 200.99   |
| 30 Dec                  | Commission charges for the period 6 Sep/5<br>Dec                  | 4.01     |          | 196.98   |
| 11 Jan                  | Balance carried forward   |          |          | 196.98   |
| Total Payments/Receipts |   | 5,634.01 | 4,830.99 |          |

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Current Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME

**Account number** 60005363

1176 1 of 1 W008UIA2 80510 6737 1382288011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 12 Jun - 11 Feb 2011**  
**Statement sheet 121 (issued on 14 Feb 2011)**

|   |          |
|---|----------|
| Balance from 11 Jan 2011                        | 196.98   |
| Total payments - incl.<br>commission & interest | 4,330.83 |
| Commission charges                              | 0.00     |
| Interest paid                                   | 0.00     |
| Total receipts                                  | 4,372.60 |
| Balance as at 11 Feb                            | 238.75   |

**IBAN** GB81 BARC 2067 3760 0053 63

**SWIFTBIC** BARCGB22

## Transactions in date order

| Date                    | Description  | Payments | Receipts | Balance  |
|-------------------------|--|----------|----------|----------|
|                         | Balance brought forward  |          |          | 196.98   |
| 14 Jan                  | Dividend from Marks and Spencer Ref:-Tjlrhs  |          | 0.25     | 197.23   |
| 17 Jan                  | Direct debit to Information Comiss<br>Ref:-Z6398721                                      | 35.00    |          | 162.23   |
| 24 Jan                  | Transfer to account 70742260   | 1,042.23 |          |          |
|                         | Standing order from Turner Enterpris L.<br>Ref:-Retirement Benefit                       |          | 1,880.00 | 1,000.00 |
| 25 Jan                  | Cheque issued 100032   | 528.75   |          | 471.25   |
| 31 Jan                  | Cheque issued 100034   | 1,963.60 |          |          |
|                         | Transfer from account 70742260   |          | 2,492.35 | 1,000.00 |
| 10 Feb                  | Direct debit to Hmrc VAT Ref:-93333533551<br>1210<br>This is a new direct debit payment. | 761.25   |          | 238.75   |
| 11 Feb                  | Balance carried forward  |          |          | 238.75   |
| Total Payments/Receipts |  | 4,330.83 | 4,372.60 |          |

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

### Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

# Business Current Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT BENEFITS SCHEME  
**Account number** 60005363

02112 WUB2003A D00042 51100 6737 1396323011

THE TRUSTEES  
 FIRTHGLOW LIMITED  
 DOVE HOUSE HALL LANE  
 WERRINGTON  
 PETERBOROUGH  
 PE4 6RA

**Statement for 12 Mar - 11 Apr 2011**

**Statement sheet 123 (issued on 12 Apr 2011)**

|                          |           |
|--------------------------|-----------|
| Balance from 11 Mar 2011 | 1,000.00  |
| Total payments - Incl.   |           |
| commission & interest    | 31,085.80 |
| Commission charges       | 4.80      |
| Interest paid            | 0.00      |
| Total receipts           | 31,081.00 |
| Balance as at 11 Apr     | 995.20    |



**IBAN** GB81 BARC 2067 3760 0053 63  
**SWIFTBIC** BARCGB22

## Transactions in date order

| Date   | Description   | Payments         | Receipts         | Balance  |
|--------|---|------------------|------------------|----------|
|        | Balance brought forward   |                  |                  | 1,000.00 |
| 18 Mar | Transfer to account 70742260                                      | 12,725.50        |                  |          |
|        | AFTS receipt from Capita Life + PE 523259<br>Two Capita           |                  | 12,725.50        | 1,000.00 |
| 22 Mar | Transfer to account 70742260                                      | 1,880.00         |                  |          |
|        | Standing order from Turner Enterpris L<br>Ref:-Retirement Benefit |                  | 1,880.00         | 1,000.00 |
| 24 Mar | Cheque issued 100035  | 16,475.50        |                  |          |
|        | Transfer from account 70742260                                    |                  | 16,475.50        | 1,000.00 |
| 29 Mar | Commission charges for the period 6 Dec 2010/6 Mar 2011           | 4.80             |                  | 995.20   |
| 11 Apr | Balance carried forward   |                  |                  | 995.20   |
|        | <b>Total Payments/Receipts</b>                                    | <b>31,085.80</b> | <b>31,081.00</b> |          |

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

## Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

7074-2260 BUSINESS PREMIUM ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF  
FIRTHGLOW LIMITED RETIREMENT BENEFITS SCHEME  
HIGH INTEREST BUSINESS ACCOUNT

LAST PREVIOUS ENTRY DATE 01 FEB 10  
LAST PREVIOUS STMT DATE 11 JAN 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES

FIRTHGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPYRUS ROAD  
WERRINGTON  
PETERBOROUGH PE4 5BH

| DETAILS   | PAYMENTS | RECEIPTS | DATE      | STATEMENT BALANCE | CLRD FOR INTEREST    |
|---|----------|----------|-----------|-------------------|----------------------|
| BALANCE FORWARD   |          |          | 10 FEB 10 | 82845.36          | SEE PREVIOUS BALANCE |
| STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)               |          |          |           |                   |                      |
| THE TRUSTEES, FIRTHGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPYRUS ROAD, WERRINGTON, PETERBOROUGH PE4 5BH                        |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 11 FEB 10 | 82845.36          | SEE PREVIOUS BALANCE |
| TRANSFER 60005363   |          | 1160.00C | 22 FEB 10 | 84005.36          | 84005.36             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES   |          | 50.00C   | 01 MAR 10 | 84055.36          | 84055.36             |
| INTEREST PAID GROSS   |          |          |           |                   |                      |
| FOR PERIOD 7DEC/7MAR  |          | 10.19C   | 08 MAR 10 | 84065.55          | 84065.55             |
| STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00108 TO 00108, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 11 MAR 10 | 84065.55          | 84065.55             |
| TRANSFER 60005363   |          | 1678.75C | 22 MAR 10 | 85744.30          | 85744.30             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES   |          | 50.00C   | 31 MAR 10 | 85794.30          | 85794.30             |
| STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00109 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING                   |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 09 APR 10 | 85794.30          | 85794.30             |
| TRANSFER 60005363   |          | 1876.66C | 22 APR 10 | 87670.96          | 87670.96             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES   |          | 50.00C   | 30 APR 10 | 87720.96          | 87720.96             |
| STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00110 TO 00110, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING                   |          |          |           |                   |                      |



# Business Premium Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

393 1 of 1 WAAAUBA2 6737 1317832011

THE TRUSTEES  
FIRTHGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPYRUS ROAD  
WERRINGTON  
PETERBOROUGH  
PE4 5BH



**IBAN** GB02 BARC 2067 3770 7122 60

**SWIFTBIC** BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank and Barclays Wealth. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

**Statement for 10 Apr - 11 May 2010**  
**Statement sheet 110 (issued on 12 May 2010)**

|                                 |           |
|---------------------------------|-----------|
| Balance from 9 Apr 2010         | 85,794.30 |
| Total payments                  | 0.00      |
| Total receipts - incl. interest | 1,926.66  |
| Gross interest received         | 0.00      |
| Tax paid                        | 0.00      |
| Net interest received           | 0.00      |
| Balance as at 11 May            | 87,720.96 |

**Current Credit Interest Rates effective from 07 Dec 2009**

Interest is calculated and tiered so your rate changes whenever your account moves into a different tier. Current gross and AER interest rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

**AER - Annual Equivalent Rate:** A notional rate which illustrates the contractual interest rate as if paid and compounded on an annual basis  
**Gross - Gross Rate:** The contractual rate of interest payable before the deduction of income tax, at the rate specified by law

## Transactions in date order

| Date                    | Description  | Payments | Receipts | Balance   |
|-------------------------|--|----------|----------|-----------|
|                         | Balance brought forward                                  |          |          | 85,794.30 |
| 22 Apr                  | From 60005363 Automatic                                  |          | 1,876.66 | 87,670.96 |
| 30 Apr                  | Standing order from Miss Lisa J Davies<br>Ref: Ms Davies |          | 50.00    | 87,720.96 |
| 11 May                  | Balance carried forward                                  |          |          | 87,720.96 |
| Total Payments/Receipts |  | 0.00     | 1,926.66 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE

FICHE PERIOD 11 FEB 10 TO 12 MAY 10  
FRAME 218FICHE 460  
ACCOUNT FRAME 1

7074-2260 BUSINESS PREMIUM ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF  
FIRINGLOW LIMITED RETIREMENT BENEFIT SCHEME  
HIGH INTEREST BUSINESS ACCOUNT

LAST PREVIOUS ENTRY DATE 01 FEB 10  
LAST PREVIOUS STMT DATE 11 JAN 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES  
FIRINGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPTRUS ROAD  
VERRINGTON  
PETERBOROUGH PE4 5EH

| DETAILS   | PAYMENTS                 | RECEIPTS | DATE      | STATEMENT BALANCE                   | CLED FOR INTEREST    |
|---|--------------------------|----------|-----------|-------------------------------------|----------------------|
| BALANCE FORWARD   |                          |          | 10 FEB 10 | 82845.36                            | SEE PREVIOUS BALANCE |
| STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHYS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)<br>THE TRUSTEES, FIRINGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPTRUS ROAD, VERRINGTON, PETERBOROUGH PE4 5EH |                          |          |           |                                     |                      |
| BALANCE FORWARD   |                          |          | 11 FEB 10 | 82845.36                            | SEE PREVIOUS BALANCE |
| TRANSFER 60003363   |                          | 1160.00C | 22 FEB 10 | 84005.36                            | 84005.36             |
| MISS LISA J DAVIES  |                          |          |           |                                     |                      |
| MS DAVIES ST0   |                          | 30.00C   | 01 MAR 10 | 84035.36                            | 84035.36             |
| INTEREST PAID GROSS   |                          |          |           |                                     |                      |
| FOR PERIOD 7DEC/ 7MAR   |                          | 10.19C   | 08 MAR 10 | 84065.55                            | 84065.55             |
| STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHYS 00108 TO 00108, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT   |                          |          |           |                                     |                      |
| BALANCE FORWARD   |                          |          | 11 MAR 10 | 84065.55                            | 84065.55             |
| TRANSFER 60003363   |                          | 1670.75C | 22 MAR 10 | 85746.30                            | 85746.30             |
| MISS LISA J DAVIES  |                          |          |           |                                     |                      |
| MS DAVIES ST0   |                          | 30.00C   | 31 MAR 10 | 85794.30                            | 85794.30             |
| STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHYS 00109 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING   |                          |          |           |                                     |                      |
| BALANCE FORWARD   |                          |          | 09 APR 10 | 85794.30                            | 85794.30             |
| TRANSFER 60003363   |                          | 1076.66C | 22 APR 10 | 87670.96                            | 87670.96             |
| MISS LISA J DAVIES  |                          |          |           |                                     |                      |
| MS DAVIES ST0   |                          | 30.00C   | 30 APR 10 | 87720.96                            | 87720.96             |
| STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHYS 00110 TO 00110, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING   |                          |          |           |                                     |                      |
| BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE  |                          |          |           |                                     |                      |
| 7074-2260   | BUSINESS PREMIUM ACCOUNT |          |           | FICHE PERIOD 13 MAY 10 TO 11 AUG 10 | ACCOUNT FRAME 1      |

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF  
FIRINGLOW LIMITED RETIREMENT BENEFIT SCHEME  
HIGH INTEREST BUSINESS ACCOUNT

LAST PREVIOUS ENTRY DATE 30 APR 10  
LAST PREVIOUS STMT DATE 11 MAY 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES  
FIRINGLOW LIMITED  
RETIREMENT BENEFIT SCHEME  
1 PAPTRUS ROAD  
VERRINGTON  
PETERBOROUGH PE4 5EH

| DETAILS   | PAYMENTS | RECEIPTS | DATE      | STATEMENT BALANCE | CLED FOR INTEREST    |
|---|----------|----------|-----------|-------------------|----------------------|
| BALANCE FORWARD   |          |          | 12 MAY 10 | 87720.96          | SEE PREVIOUS BALANCE |
| TRANSFER 60003363   |          | 1085.00C | 24 MAY 10 | 88805.96          | 88805.96             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES ST0   |          | 30.00C   | 01 JUN 10 | 88835.96          | 88835.96             |
| TRANSFER 60003363   | 1729.62  |          | 07 JUN 10 |                   |                      |
| INTEREST PAID GROSS   |          |          |           |                   |                      |
| FOR PERIOD 06JUN/ 06JUN   |          | 10.00C   | 07 JUN 10 | 87636.94          | 87636.94             |
| STMT PRODUCED 11 JUN 10, REASON - DIARY, STMT SHYS 00111 TO 00112, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 11 JUN 10 | 87636.94          | 87636.94             |
| TRANSFER 60003363   |          | 1880.00C | 22 JUN 10 | 89516.94          | 89516.94             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES ST0   |          | 30.00C   | 30 JUN 10 | 89566.94          | 89566.94             |
| STMT PRODUCED 09 JUL 10, REASON - DIARY, STMT SHYS 00113 TO 00113, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |          |           |                   |                      |
| BALANCE FORWARD   |          |          | 09 JUL 10 | 89566.94          | 89566.94             |
| TRANSFER 60003363   | 1765.41  |          | 12 JUL 10 | 87801.33          | 87801.33             |
| TRANSFER 60003363   | 2614.41  |          | 13 JUL 10 | 85187.12          | 85187.12             |
| TRANSFER 60003363   |          | 1880.00C | 22 JUL 10 | 87067.12          | 87067.12             |
| MISS LISA J DAVIES  |          |          |           |                   |                      |
| MS DAVIES ST0   |          | 30.00C   | 02 AUG 10 | 87117.12          | 87117.12             |
| STMT PRODUCED 11 AUG 10, REASON - DIARY, STMT SHYS 00114 TO 00114, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING |          |          |           |                   |                      |

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also

# Business Premium Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

1436 1 of 1 W004UBA2 61143 6737 1352859011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 11 Sep - 11 Oct 2010**  
**Statement sheet 116 (issued on 12 Oct 2010)**

|                                    |           |
|------------------------------------|-----------|
| Balance from 10 Sep 2010           | 87,178.04 |
| Total payments                     | 0.00      |
| Total receipts - incl.<br>interest | 2,303.18  |
| Gross interest received            | 0.00      |
| Tax paid                           | 0.00      |
| Net interest received              | 0.00      |
| Balance as at 11 Oct               | 89,481.22 |

**Current Credit Interest Rates effective from  
07 Dec 2009**

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

**AER - Annual Equivalent Rate:** A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
**Gross - Gross Rate:** The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

**IBAN** GB02 BARC 2067 3770 7422 60

**SWIFTBIC** BARCGB22

## Transactions in date order

| Date   | Description  | Payments | Receipts | Balance   |
|--------|--|----------|----------|-----------|
|        | Balance brought forward                                  |          |          | 87,178.04 |
| 22 Sep | From 60005363 Automatic                                  |          | 2,253.18 | 89,431.22 |
| 30 Sep | Standing order from Miss Lisa J Davies<br>Ref:-Ms Davies |          | 50.00    | 89,481.22 |
| 11 Oct | Balance carried forward                                  |          |          | 89,481.22 |
|        | <b>Total Payments/Receipts</b>                           | 0.00     | 2,303.18 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Premium Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

Account number 70742260

2522 1 of 1 W004UBA2 66202 6737 1360200011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300 or 0800 678 1100.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

Statement for 12 Oct - 11 Nov 2010  
Statement sheet 117 (issued on 12 Nov 2010)

Balance from 11 Oct 2010 89,481.22

Total payments 0.00

Total receipts - incl.  
interest 1,913.41

Gross interest received 0.00

Tax paid 0.00

Net interest received 0.00

Balance as at 11 Nov 91,394.63

Current Credit Interest Rates effective from  
07 Dec 2009

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

AER - Annual Equivalent Rate: A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
Gross - Gross Rate: The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

## Transactions in date order

| Date                    | Description  | Payments | Receipts | Balance   |
|-------------------------|--|----------|----------|-----------|
|                         | Balance brought forward                                  |          |          | 89,481.22 |
| 22 Oct                  | From 60005363 Automatic                                  |          | 1,863.41 | 91,344.63 |
| 1 Nov                   | Standing order from Miss Lisa J Davies<br>Ref: Ms Davies |          | 50.00    | 91,394.63 |
| 11 Nov                  | Balance carried forward                                  |          |          | 91,394.63 |
| Total Payments/Receipts |  | 0.00     | 1,913.41 |           |

Barclays Base Rate Information  
Rate effective from 05 Mar 2009

0.500%

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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# Business Premium Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

1356 1 of 2 W008UBA2 70921 6737 1367245011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**IBAN** GB02 BARC 2067 3770 7422 60

**SWIFTBIC** BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300 or 0800 678 1100.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

**Statement for 12 Nov - 10 Dec 2010**  
**Statement sheet 118 (issued on 13 Dec 2010)**

|                                 |           |
|---------------------------------|-----------|
| Balance from 11 Nov 2010        | 91,394.63 |
| Total payments                  | 0.00      |
| Total receipts - incl. interest | 4,912.52  |
| Gross interest received         | 11.27     |
| Tax paid                        | 0.00      |
| Net interest received           | 11.27     |
| Balance as at 10 Dec            | 96,307.15 |

**Current Credit Interest Rates effective from 07 Dec 2009**

Interest is calculated and tiered so your rate changes whenever your account moves into a different tier. Current gross and AER interest rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

**AER - Annual Equivalent Rate:** A notional rate which illustrates the contractual interest rate as if paid and compounded on an annual basis  
**Gross - Gross Rate:** The contractual rate of interest payable before the deduction of income tax, at the rate specified by law

## Transactions in date order

| Date   | Description  | Payments | Receipts | Balance   |
|--------|--|----------|----------|-----------|
|        | Balance brought forward                                  |          |          | 91,394.63 |
| 22 Nov | From 60005363 Automatic                                  |          | 1,302.50 | 92,697.13 |
| 30 Nov | Standing order from Miss Lisa J Davies<br>Ref:-Ms Davies |          | 50.00    | 92,747.13 |
| 1 Dec  | From 60005363 Automatic                                  |          | 3,548.75 | 96,295.88 |
| 6 Dec  | Interest earned gross<br>For the period 6 Sep - 5 Dec    |          | 11.27    | 96,307.15 |

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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# Business Premium Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTIGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Statement sheet 119** (issued on 13 Dec 2010)

**Account number** 70742260

1356 2 of 2 W008UDA2 70921 6737 1367245011

## Transactions in date order

| Date      | Description             | Transfer Type | Payments | Receipts | Balance   |
|-----------|-------------------------|---------------|----------|----------|-----------|
| Continued |                         |               |          |          |           |
| 10 Dec    | Balance carried forward |               |          |          | 96,307.15 |
|           | Total Payments/Receipts |               | 0.00     | 4,912.52 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Premium Account Statement

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

1544 1 of 1 W004UBA2 75471 6737 1374736011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 11 Dec 2010 - 11 Jan 2011**  
**Statement sheet 120 (issued on 12 Jan 2011)**

|                                    |           |
|------------------------------------|-----------|
| Balance from 10 Dec 2010           | 96,307.15 |
| Total payments                     | 2,950.99  |
| Total receipts - incl.<br>interest | 1,930.00  |
| Gross interest received            | 0.00      |
| Tax paid                           | 0.00      |
| Net interest received              | 0.00      |
| Balance as at 11 Jan               | 95,286.16 |

**Current Credit Interest Rates effective from  
07 Dec 2009**

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

AER - Annual Equivalent Rate: A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
Gross - Gross Rate: The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

**IBAN** GB02 BARC 2067 3770 7422 60

**SWIFTBIC** BARCGB22

## Transactions in date order

| Date                    | Description  | Payments | Receipts | Balance   |
|-------------------------|--|----------|----------|-----------|
|                         | Balance brought forward                                  |          |          | 96,307.15 |
| 21 Dec                  | To 60005363 Automatic                                    | 2,950.99 |          | 93,356.16 |
| 22 Dec                  | From 60005363 Automatic                                  |          | 1,880.00 | 95,236.16 |
| 31 Dec                  | Standing order from Miss Lisa J Davies<br>Ref:-Ms Davies |          | 50.00    | 95,286.16 |
| 11 Jan                  | Balance carried forward                                  |          |          | 95,286.16 |
| Total Payments/Receipts |  | 2,950.99 | 1,930.00 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Premium Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

1175 1 of 1 W008URA2 80510 6737 1382288011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 12 Jan - 11 Feb 2011**  
**Statement sheet 121 (issued on 14 Feb 2011)**

Balance from 11 Jan 2011 95,286.16

Total payments 2,492.35

Total receipts - incl.  
interest 1,092.23

Gross interest received 0.00

Tax paid 0.00

Net interest received 0.00

Balance as at 11 Feb 93,886.04

**Current Credit Interest Rates effective from  
07 Dec 2009**

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

AER - Annual Equivalent Rate: A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
Gross - Gross Rate: The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

**IBAN** GB02 BARC 2067 3770 7422 60

**SWIFTBIC** BARCGB22

## Transactions in date order

| Date   | Description  | Payments | Receipts | Balance   |
|--------|--|----------|----------|-----------|
|        | Balance brought forward                                  |          |          | 95,286.16 |
| 24 Jan | From 60005363 Automatic                                  |          | 1,042.23 | 96,328.39 |
| 31 Jan | To 60005363 Automatic                                    | 2,492.35 |          |           |
|        | Standing order from Miss Lisa J Davies<br>Ref: Ms Davies |          | 50.00    | 93,886.04 |
| 11 Feb | Balance carried forward                                  |          |          | 93,886.04 |
|        | Total Payments/Receipts                                  | 2,492.35 | 1,092.23 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%



# Business Premium Account Statement

BARCLAYS

**Account name** GEOFFREY BERNARD TURNER & JACQUELINE TURNER  
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT  
BENEFITS SCHEME HIGH INTEREST BUSINESS  
ACCOUNT

**Account number** 70742260

1334 1 of 1 W008UBA2 84986 6737 1389454011  
THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



**Statement for 12 Feb - 11 Mar 2011**  
**Statement sheet 122 (issued on 14 Mar 2011)**

Balance from 11 Feb 2011 93,886.04

Total payments 0.00

Total receipts - incl.  
interest 4,880.63

Gross interest received 11.88

Tax paid 0.00

Net interest received 11.88

Balance as at 11 Mar 98,766.67

**Current Credit Interest Rates effective from  
07 Dec 2009**

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

**AER - Annual Equivalent Rate:** A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
**Gross - Gross Rate:** The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

**IBAN** GB02 BARC 2067 3770 7422 60

**SWIFT/BIC** BARCGB22

## Transactions in date order

| Date                    | Description   | Payments | Receipts | Balance   |
|-------------------------|---|----------|----------|-----------|
|                         | Balance brought forward   |          |          | 93,886.04 |
| 22 Feb                  | From 60005363 Automatic   |          | 1,118.75 | 95,004.79 |
| 3 Mar                   | From 60005363 Automatic   |          | 3,750.00 | 98,754.79 |
| 7 Mar                   | Interest earned gross<br>For the period 6 Dec 2010 - 6 Mar 2011 |          | 11.88    | 98,766.67 |
| 11 Mar                  | Balance carried forward   |          |          | 98,766.67 |
| Total Payments/Receipts |   | 0.00     | 4,880.63 |           |

**Barclays Base Rate Information**  
Rate effective from 05 Mar 2009

0.500%

# Business Premium Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS  
TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT BENEFITS  
SCHEME HIGH INTEREST BUSINESS ACCOUNT  
Account number 70742260

02113 WUB2003A D00042 51100 6737 1396323011

THE TRUSTEES  
FIRTHGLOW LIMITED  
DOVE HOUSE  
HALL LANE  
WERRINGTON  
PETERBOROUGH  
PE4 6RA



Statement for 12 Mar - 11 Apr 2011  
Statement sheet 123 (issued on 12 Apr 2011)

|                                 |           |
|---------------------------------|-----------|
| Balance from 11 Mar 2011        | 98,766.67 |
| Total payments                  | 16,475.50 |
| Total receipts - Incl. Interest | 14,655.50 |
| Gross interest received         | 0.00      |
| Tax paid                        | 0.00      |
| Net interest received           | 0.00      |
| Balance as at 11 Apr            | 96,946.67 |

Current Credit Interest Rates effective from  
07 Dec 2009

Interest is calculated and tiered so your rate  
changes whenever your account moves into a  
different tier. Current Gross and AER interest  
rates are:

|               | Gross   | AER     |
|---------------|---------|---------|
| £1,000,000+   | 0.150 % | 0.150 % |
| £1 - £999,999 | 0.050 % | 0.050 % |

AER - Annual Equivalent rate: A notional rate  
which illustrates the contractual interest rate as if  
paid and compounded on an annual basis  
Gross - Gross Rate: The contractual rate of  
interest payable before the deduction of income  
tax, at the rate specified by law

IBAN GB02 BARC 2067 3770 7422 60  
SWIFTBIC BARCCGB22

## Transactions in date order

| Date   | Description  | Payments  | Receipts  | Balance    |
|--------|--|-----------|-----------|------------|
|        | Balance brought forward                                  |           |           | 98,766.67  |
| 18 Mar | From 60005363 Automatic                                  |           | 12,725.50 | 111,492.17 |
| 22 Mar | From 60005363 Automatic                                  |           | 1,880.00  | 113,372.17 |
| 24 Mar | To 60005363 Automatic                                    | 16,475.50 |           | 96,896.67  |
| 31 Mar | Standing order from Miss Lisa J Davies<br>Ref:-Ms Davies |           | 50.00     | 96,946.67  |
| 11 Apr | Balance carried forward                                  |           |           | 96,946.67  |
|        | Total Payments/Receipts                                  | 16,475.50 | 14,655.50 |            |

## Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

## Tax summary

Gross interest earned during the tax year ended 5th April 2011 £44.87

Only interest earned by this account is detailed in the above summary. Interest earned by another  
account(s) and credited to this account is detailed on the relevant account statement(s).

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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