

P11260264:01478:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 494705/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 28 DEC 2016  
**Statement Number** 24  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date        | Transaction details             | Debit | Credit   | Balance     |
|-------------|---------------------------------|-------|----------|-------------|
| 26 SEP 2016 | BROUGHT FORWARD                 |       |          | 45,301.71CR |
| 17 OCT 2016 | INTEREST 15-SEP-16 TO 15-OCT-16 |       | 34.60    | 45,336.31CR |
| 02 NOV 2016 | POSTAL DEPOSIT                  |       | 2,900.00 | 48,236.31CR |
| 14 NOV 2016 | POSTAL DEPOSIT                  |       | 2,900.00 | 51,136.31CR |
| 15 NOV 2016 | INTEREST 15-OCT-16 TO 15-NOV-16 |       | 33.67    | 51,169.98CR |
| 15 DEC 2016 | INTEREST 15-NOV-16 TO 15-DEC-16 |       | 35.75    | 51,205.73CR |
| 28 DEC 2016 | CARRIED FORWARD                 |       |          | 51,205.73CR |



11260264001478001001000000

## Statement

P1120766400722:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 494705/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 26 SEP 2016  
**Statement Number** 23  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit | Balance     |
|--------|---------------------------------|-------|--------|-------------|
| 27 JUN | BROUGHT FORWARD                 |       |        | 45,166.10CR |
| 15 JUL | INTEREST 15-JUN-16 TO 15-JUL-16 |       | 44.18  | 45,210.28CR |
| 15 AUG | INTEREST 15-JUL-16 TO 15-AUG-16 |       | 45.69  | 45,255.97CR |
| 15 SEP | INTEREST 15-AUG-16 TO 15-SEP-16 |       | 45.74  | 45,301.71CR |
| 26 SEP | CARRIED FORWARD                 |       |        | 45,301.71CR |



P11159714:00808:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 494705/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 27 JUN 2016  
**Statement Number** 22  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit     | Credit | Balance      |
|--------|---------------------------------|-----------|--------|--------------|
| 29 MAR | BROUGHT FORWARD                 |           |        | 125,518.98CR |
| 15 APR | INTEREST 15-MAR-16 TO 15-APR-16 |           | 125.97 | 125,644.95CR |
| 22 APR | WITHDRAWAL<br>N601016032400011  | 80,584.29 |        | 45,060.66CR  |
| 16 MAY | INTEREST 15-APR-16 TO 15-MAY-16 |           | 59.84  | 45,120.50CR  |
| 15 JUN | INTEREST 15-MAY-16 TO 15-JUN-16 |           | 45.60  | 45,166.10CR  |
| 27 JUN | CARRIED FORWARD                 |           |        | 45,166.10CR  |



## Statement

P11111669:01830:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 494705/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 29 MAR 2016  
**Statement Number** 21  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 29 DEC | BROUGHT FORWARD                 |       |          | 119,409.34CR |
| 04 JAN | POSTAL DEPOSIT                  |       | 2,900.00 | 122,309.34CR |
| 15 JAN | INTEREST 15-DEC-15 TO 15-JAN-16 |       | 102.29   | 122,411.63CR |
| 15 FEB | INTEREST 15-JAN-16 TO 15-FEB-16 |       | 103.97   | 122,515.60CR |
| 15 MAR | INTEREST 15-FEB-16 TO 15-MAR-16 |       | 103.38   | 122,618.98CR |
| 29 MAR | POSTAL DEPOSIT                  |       | 2,900.00 | 125,518.98CR |
| 29 MAR | CARRIED FORWARD                 |       |          | 125,518.98CR |

## Statement

P11058116:01839:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 29 DEC 2015  
**Statement Number** 20  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 25 SEP | BROUGHT FORWARD                 |       |          | 116,214.43CR |
| 14 OCT | POSTAL DEPOSIT                  |       | 2,900.00 | 119,114.43CR |
| 15 OCT | INTEREST 15-SEP-15 TO 15-OCT-15 |       | 95.60    | 119,210.03CR |
| 16 NOV | INTEREST 15-OCT-15 TO 15-NOV-15 |       | 101.25   | 119,311.28CR |
| 15 DEC | INTEREST 15-NOV-15 TO 15-DEC-15 |       | 98.06    | 119,409.34CR |
| 29 DEC | CARRIED FORWARD                 |       |          | 119,409.34CR |

## Statement

P11006015-00009:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 25 SEP 2015  
**Statement Number** 19  
**IBAN Number**  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit | Balance      |
|--------|---------------------------------|-------|--------|--------------|
| 25 JUN | BROUGHT FORWARD                 |       |        | 115,922.71CR |
| 15 JUL | INTEREST 15-JUN-15 TO 15-JUL-15 |       | 94.56  | 116,017.27CR |
| 17 AUG | INTEREST 15-JUL-15 TO 15-AUG-15 |       | 98.54  | 116,115.81CR |
| 15 SEP | INTEREST 15-AUG-15 TO 15-SEP-15 |       | 98.62  | 116,214.43CR |
| 25 SEP | CARRIED FORWARD                 |       |        | 116,214.43CR |





## Statement

P10956117:00040:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 25 JUN 2015  
**Statement Number** 18  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 25 MAR | BROUGHT FORWARD                 |       |          | 112,739.02CR |
| 15 APR | INTEREST 15-MAR-15 TO 15-APR-15 |       | 95.04    | 112,834.06CR |
| 15 MAY | INTEREST 15-APR-15 TO 15-MAY-15 |       | 92.74    | 112,926.80CR |
| 15 JUN | INTEREST 15-MAY-15 TO 15-JUN-15 |       | 95.91    | 113,022.71CR |
| 24 JUN | POSTAL DEPOSIT                  |       | 2,900.00 | 115,922.71CR |
| 25 JUN | CARRIED FORWARD                 |       |          | 115,922.71CR |

## Statement

P10903403:00263:1/1  
The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 25 MAR 2015  
Statement Number 17  
IBAN Number GB14IVES40643449470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 29 DEC | BROUGHT FORWARD                 |       |          | 106,669.97CR |
| 31 DEC | POSTAL DEPOSIT                  |       | 2,900.00 | 109,569.97CR |
| 15 JAN | INTEREST 15-DEC-14 TO 15-JAN-15 |       | 91.71    | 109,661.68CR |
| 16 FEB | INTEREST 15-JAN-15 TO 15-FEB-15 |       | 93.14    | 109,754.82CR |
| 16 MAR | INTEREST 15-FEB-15 TO 15-MAR-15 |       | 84.20    | 109,839.02CR |
| 24 MAR | POSTAL DEPOSIT                  |       | 2,900.00 | 112,739.02CR |
| 25 MAR | CARRIED FORWARD                 |       |          | 112,739.02CR |



## Statement

P10845898;04053;1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 29 DEC 2014  
**Statement Number** 16  
**IBAN Number** GB14IVES40643449470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 25 SEP | BROUGHT FORWARD                 |       |          | 103,506.21CR |
| 08 OCT | POSTAL DEPOSIT                  |       | 2,900.00 | 106,406.21CR |
| 15 OCT | INTEREST 15-SEP-14 TO 15-OCT-14 |       | 85.71    | 106,491.92CR |
| 17 NOV | INTEREST 15-OCT-14 TO 15-NOV-14 |       | 90.45    | 106,582.37CR |
| 15 DEC | INTEREST 15-NOV-14 TO 15-DEC-14 |       | 87.60    | 106,669.97CR |
| 29 DEC | CARRIED FORWARD                 |       |          | 106,669.97CR |



## Statement

P10788737-00960-1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

|                         |                           |
|-------------------------|---------------------------|
| <b>Account Type</b>     | Pension & Trust Reserve 1 |
| <b>Account Number</b>   | 494705/01P T Reserve      |
| <b>Currency</b>         | GBP                       |
| <b>Statement Date</b>   | 25 SEP 2014               |
| <b>Statement Number</b> | 15                        |
| <b>IBAN Number</b>      | GB47IVES08606849470501    |
| <b>BIC Code</b>         | IVESGB2L                  |

| Date   | Transaction details             | Debit | Credit | Balance      |
|--------|---------------------------------|-------|--------|--------------|
| 25 JUN | BROUGHT FORWARD                 |       |        | 103,246.40CR |
| 15 JUL | INTEREST 15-JUN-14 TO 15-JUL-14 |       | 84.22  | 103,330.62CR |
| 15 AUG | INTEREST 15-JUL-14 TO 15-AUG-14 |       | 87.76  | 103,418.38CR |
| 15 SEP | INTEREST 15-AUG-14 TO 15-SEP-14 |       | 87.83  | 103,506.21CR |
| 25 SEP | CARRIED FORWARD                 |       |        | 103,506.21CR |



## Statement

P10731880.02152.1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

|                         |                           |
|-------------------------|---------------------------|
| <b>Account Type</b>     | Pension & Trust Reserve 1 |
| <b>Account Number</b>   | 494705/01P T Reserve      |
| <b>Currency</b>         | GBP                       |
| <b>Statement Date</b>   | 25 JUN 2014               |
| <b>Statement Number</b> | 14                        |
| <b>IBAN Number</b>      | GB47IVES08606849470501    |
| <b>BIC Code</b>         | IVESGB2L                  |

| Date   | Transaction details             | Debit | Credit   | Balance      |
|--------|---------------------------------|-------|----------|--------------|
| 25 MAR | BROUGHT FORWARD                 |       |          | 97,195.33CR  |
| 03 APR | POSTAL DEPOSIT                  |       | 2,900.00 | 100,095.33CR |
| 15 APR | INTEREST 15-MAR-14 TO 15-APR-14 |       | 83.58    | 100,178.91CR |
| 15 MAY | INTEREST 15-APR-14 TO 15-MAY-14 |       | 82.34    | 100,261.25CR |
| 16 JUN | INTEREST 15-MAY-14 TO 15-JUN-14 |       | 85.15    | 100,346.40CR |
| 24 JUN | POSTAL DEPOSIT                  |       | 2,900.00 | 103,246.40CR |
| 25 JUN | CARRIED FORWARD                 |       |          | 103,246.40CR |





# Statement

P1059744301424:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 25 SEP 2013  
**Statement Number** 11  
**IBAN Number** GB47IVES08606849470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 25 JUN | BROUGHT FORWARD                 |       |          | 87,713.07CR |
| 03 JUL | POSTAL DEPOSIT                  |       | 2,900.00 | 90,613.07CR |
| 15 JUL | INTEREST 15-JUN-13 TO 15-JUL-13 |       | 97.99    | 90,711.06CR |
| 15 AUG | INTEREST 15-JUL-13 TO 15-AUG-13 |       | 103.24   | 90,814.30CR |
| 16 SEP | INTEREST 15-AUG-13 TO 15-SEP-13 |       | 103.35   | 90,917.65CR |
| 25 SEP | CARRIED FORWARD                 |       |          | 90,917.65CR |



## Statement

P10562439/00856.1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

|                         |                           |
|-------------------------|---------------------------|
| <b>Account Type</b>     | Pension & Trust Reserve 1 |
| <b>Account Number</b>   | 494705/01P T Reserve      |
| <b>Currency</b>         | GBP                       |
| <b>Statement Date</b>   | 25 JUN 2013               |
| <b>Statement Number</b> | 10                        |
| <b>IBAN Number</b>      | GB47IVES08606849470501    |
| <b>BIC Code</b>         | IVESGB2L                  |

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 25 MAR | BROUGHT FORWARD                 |       |          | 84,518.65CR |
| 27 MAR | POSTAL DEPOSIT                  |       | 2,900.00 | 87,418.65CR |
| 15 APR | INTEREST 15-MAR-13 TO 15-APR-13 |       | 98.32    | 87,516.97CR |
| 15 MAY | INTEREST 15-APR-13 TO 15-MAY-13 |       | 96.39    | 87,613.36CR |
| 17 JUN | INTEREST 15-MAY-13 TO 15-JUN-13 |       | 99.71    | 87,713.07CR |
| 25 JUN | CARRIED FORWARD                 |       |          | 87,713.07CR |

001000656001100000

18200

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London



Investec Bank plc

2 Gresham Street London EC2V 7QP  
T +44 (0) 20 7597 4131 or 0845 366 6333  
F +44 (0) 20 7597 4125 or 0845 602 0646  
DX98941 Cheapside 2 Swiftcode IVESGB2L  
E-mail banking@investec.co.uk  
www.investec.co.uk

P10542965-03174:11

Date: 6 April 2013

**Statement of deduction of Income Tax**

Statement for the purposes of Section 975 of the Income Tax Act 2007

**Account no:** 49470501 Pension & Trust Reserve 1 (M)

**Year to 5 April 2013**

|                                |                     |
|--------------------------------|---------------------|
| 1. Gross interest              | <b>GBP 1,539.43</b> |
| 2. Income Tax deducted         | <b>GBP 0*</b>       |
| 3. Net amount paid or credited | <b>GBP 1,539.43</b> |



Craig West  
Manager  
Investec Specialist Bank

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

**Please keep this statement**

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.





Specialist Bank

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

P10712228:00021:11

Private Banking  
Investec Specialist Bank

2 Gresham Street London EC2V 7QP  
T +44 (0) 20 7597 4131 or 0845 366 6333  
F +44 (0) 20 7597 4125 or 0845 602 0646  
DX98941 Cheapside 2 Swiftcode IVEGB2L  
E banking@investec.co.uk  
www.investec.co.uk

Date: 7 April 2014

### Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 49470501 Pension & Trust Reserve 1 (M)

Year to 5 April 2014

|                                |              |
|--------------------------------|--------------|
| 1. Gross interest              | GBP 1,076.68 |
| 2. Income Tax deducted         | GBP 0.00*    |
| 3. Net amount paid or credited | GBP 1,076.68 |

Craig West  
Manager

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

### Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Private Banking

Investec Specialist Bank is a part of Investec Bank plc (registered no. 489604). Registered address: 2 Gresham Street, London EC2V 7QP. Investec Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority and is a member of the London Stock Exchange.

## Statement

P10681662:04492:1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

|                         |                           |
|-------------------------|---------------------------|
| <b>Account Type</b>     | Pension & Trust Reserve 1 |
| <b>Account Number</b>   | 494705/01P T Reserve      |
| <b>Currency</b>         | GBP                       |
| <b>Statement Date</b>   | 25 MAR 2014               |
| <b>Statement Number</b> | 13                        |
| <b>IBAN Number</b>      | GB47IVES08606849470501    |
| <b>BIC Code</b>         | IVESGB2L                  |

| Date   | Transaction details             | Debit | Credit | Balance     |
|--------|---------------------------------|-------|--------|-------------|
| 27 DEC | BROUGHT FORWARD                 |       |        | 96,956.70CR |
| 15 JAN | INTEREST 15-DEC-13 TO 15-JAN-14 |       | 81.71  | 97,038.41CR |
| 17 FEB | INTEREST 15-JAN-14 TO 15-FEB-14 |       | 82.42  | 97,120.83CR |
| 17 MAR | INTEREST 15-FEB-14 TO 15-MAR-14 |       | 74.50  | 97,195.33CR |
| 25 MAR | CARRIED FORWARD                 |       |        | 97,195.33CR |



# Statement

P10637379-03404-1/1  
The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

06900

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 27 DEC 2013  
Statement Number 12  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 25 SEP | BROUGHT FORWARD                 |       |          | 90,917.65CR |
| 09 OCT | POSTAL DEPOSIT                  |       | 2,900.00 | 93,817.65CR |
| 15 OCT | INTEREST 15-SEP-13 TO 15-OCT-13 |       | 82.06    | 93,899.71CR |
| 15 NOV | INTEREST 15-OCT-13 TO 15-NOV-13 |       | 79.75    | 93,979.46CR |
| 16 DEC | INTEREST 15-NOV-13 TO 15-DEC-13 |       | 77.24    | 94,056.70CR |
| 24 DEC | POSTAL DEPOSIT                  |       | 2,900.00 | 96,956.70CR |
| 27 DEC | CARRIED FORWARD                 |       |          | 96,956.70CR |



001003404001100000





Specialist Bank

18200

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
NW7 4SD



Investec Bank plc

2 Gresham Street London EC2V 7QP  
T +44 (0) 20 7597 4131 or 0845 366 6333  
F +44 (0) 20 7597 4125 or 0845 602 0646  
DX98941 Cheapside 2 Swiftcode IVEGB2L  
E-mail banking@investec.co.uk  
www.investec.co.uk

P10537365.28033.2/2

Date: 6 April 2013

### Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 49470501 Pension & Trust Reserve 1 (M)

Year to 5 April 2013

|                                |              |
|--------------------------------|--------------|
| 1. Gross interest              | GBP 1,539.43 |
| 2. Income Tax deducted         | GBP 0*       |
| 3. Net amount paid or credited | GBP 1,539.43 |

Craig West  
Manager  
Investec Specialist Bank

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

### Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Private Banking

# Statement

P10528012.02458.1/1

**The Trustees Of The Victoria Bakery  
 Ltd Retirement Benefit Scheme  
 Pension Practitioner.com  
 Brad Davis  
 Daws House, 33-35 Daws Lane  
 London  
 NW7 4SD**

18200

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 25 MAR 2013  
**Statement Number** 9  
**IBAN Number** GB47IVES08606849470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 27 DEC | BROUGHT FORWARD                 |       |          | 81,341.60CR |
| 31 DEC | POSTAL DEPOSIT                  |       | 2,900.00 | 84,241.60CR |
| 15 JAN | INTEREST 15-DEC-12 TO 15-JAN-13 |       | 94.28    | 84,335.88CR |
| 15 FEB | INTEREST 15-JAN-13 TO 15-FEB-13 |       | 95.98    | 84,431.86CR |
| 15 MAR | INTEREST 15-FEB-13 TO 15-MAR-13 |       | 86.79    | 84,518.65CR |
| 25 MAR | CARRIED FORWARD                 |       |          | 84,518.65CR |



## Statement

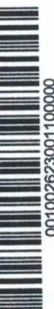
P10488599.02523.1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

18200

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 27 DEC 2012  
**Statement Number** 8  
**IBAN Number** GB47IVES08606849470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit | Balance     |
|--------|---------------------------------|-------|--------|-------------|
| 12 NOV | BROUGHT FORWARD                 |       |        | 81,074.82CR |
| 15 NOV | INTEREST 15-OCT-12 TO 15-NOV-12 |       | 153.55 | 81,228.37CR |
| 17 DEC | INTEREST 15-NOV-12 TO 15-DEC-12 |       | 113.23 | 81,341.60CR |
| 27 DEC | CARRIED FORWARD                 |       |        | 81,341.60CR |



001002623001100000



## Statement

P10474216:01870-1/1

**The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

18213

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 12 NOV 2012  
**Statement Number** 7  
**IBAN Number** GB47IVES08606849470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 25 SEP | BROUGHT FORWARD                 |       |          | 78,028.61CR |
| 28 SEP | POSTAL DEPOSIT                  |       | 2,900.00 | 80,928.61CR |
| 15 OCT | INTEREST 15-SEP-12 TO 15-OCT-12 |       | 146.21   | 81,074.82CR |
| 12 NOV | CARRIED FORWARD                 |       |          | 81,074.82CR |

001001870001100000

**This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account.  
Please see the reverse for more information.**

## Statement

P10456691:00901:1/1  
The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

06900

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 25 SEP 2012  
Statement Number 6  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 25 JUN | BROUGHT FORWARD                 |       |          | 74,695.73CR |
| 09 JUL | POSTAL DEPOSIT                  |       | 2,900.00 | 77,595.73CR |
| 16 JUL | INTEREST 15-JUN-12 TO 15-JUL-12 |       | 138.15   | 77,733.88CR |
| 15 AUG | INTEREST 15-JUL-12 TO 15-AUG-12 |       | 147.23   | 77,881.11CR |
| 17 SEP | INTEREST 15-AUG-12 TO 15-SEP-12 |       | 147.50   | 78,028.61CR |
| 25 SEP | CARRIED FORWARD                 |       |          | 78,028.61CR |

00100009010011000000

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.

P10425573 02342-1/1

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

06900

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 25 JUN 2012  
Statement Number 5  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit | Balance     |
|--------|---------------------------------|-------|--------|-------------|
| 26 MAR | BROUGHT FORWARD                 |       |        | 74,279.22CR |
| 16 APR | INTEREST 15-MAR-12 TO 15-APR-12 |       | 138.91 | 74,418.13CR |
| 15 MAY | INTEREST 15-APR-12 TO 15-MAY-12 |       | 136.40 | 74,554.53CR |
| 15 JUN | INTEREST 15-MAY-12 TO 15-JUN-12 |       | 141.20 | 74,695.73CR |
| 25 JUN | CARRIED FORWARD                 |       |        | 74,695.73CR |



As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.



## Statement

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 26 MAR 2012  
Statement Number 4  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 28 DEC | BROUGHT FORWARD                 |       |          | 68,086.31CR |
| 30 DEC | POSTAL DEPOSIT                  |       | 2,900.00 | 70,986.31CR |
| 16 JAN | INTEREST 15-DEC-11 TO 15-JAN-12 |       | 131.97   | 71,118.28CR |
| 15 FEB | INTEREST 15-JAN-12 TO 15-FEB-12 |       | 134.70   | 71,252.98CR |
| 15 MAR | INTEREST 15-FEB-12 TO 15-MAR-12 |       | 126.24   | 71,379.22CR |
| 26 MAR | POSTAL DEPOSIT                  |       | 2,900.00 | 74,279.22CR |
| 26 MAR | CARRIED FORWARD                 |       |          | 74,279.22CR |

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.

**Statement**

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 28 DEC 2011  
Statement Number 3  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details             | Debit | Credit   | Balance     |
|--------|---------------------------------|-------|----------|-------------|
| 26 SEP | BROUGHT FORWARD                 |       |          | 64,613.99CR |
| 27 SEP | POSTAL DEPOSIT                  |       | 3,097.26 | 67,711.25CR |
| 17 OCT | INTEREST 15-SEP-11 TO 15-OCT-11 |       | 122.02   | 67,833.27CR |
| 15 NOV | INTEREST 15-OCT-11 TO 15-NOV-11 |       | 128.47   | 67,961.74CR |
| 15 DEC | INTEREST 15-NOV-11 TO 15-DEC-11 |       | 124.57   | 68,086.31CR |
| 28 DEC | CARRIED FORWARD                 |       |          | 68,086.31CR |

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.

# Statement

The Trustees Of The Victoria Bakery  
 Ltd Retirement Benefit Scheme  
 Pension Practitioner.com  
 Brad Davis  
 Daws House, 33-35 Daws Lane  
 London  
 NW7 4SD

**Account Type** Pension & Trust Reserve 1  
**Account Number** 494705/01P T Reserve  
**Currency** GBP  
**Statement Date** 26 SEP 2011  
**Statement Number** 2  
**IBAN Number** GB47IVES08606849470501  
**BIC Code** IVESGB2L

| Date   | Transaction details             | Debit | Credit    | Balance     |
|--------|---------------------------------|-------|-----------|-------------|
| 27 JUN | BROUGHT FORWARD                 |       |           | 0.00CR      |
| 28 JUN | POSTAL DEPOSIT                  |       | 61,549.39 | 61,549.39CR |
| 29 JUN | POSTAL DEPOSIT                  |       | 2,750.00  | 64,299.39CR |
| 15 JUL | INTEREST 15-JUN-11 TO 15-JUL-11 |       | 70.54     | 64,369.93CR |
| 15 AUG | INTEREST 15-JUL-11 TO 15-AUG-11 |       | 121.91    | 64,491.84CR |
| 15 SEP | INTEREST 15-AUG-11 TO 15-SEP-11 |       | 122.15    | 64,613.99CR |
| 26 SEP | CARRIED FORWARD                 |       |           | 64,613.99CR |

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.



**Statement**

The Trustees Of The Victoria Bakery  
Ltd Retirement Benefit Scheme  
Pension Practitioner.com  
Brad Davis  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension & Trust Reserve 1  
Account Number 494705/01P T Reserve  
Currency GBP  
Statement Date 27 JUN 2011  
Statement Number 1  
IBAN Number GB47IVES08606849470501  
BIC Code IVESGB2L

| Date   | Transaction details | Debit | Credit | Balance |
|--------|---------------------|-------|--------|---------|
| 27 JUN | CARRIED FORWARD     |       |        | 0.00CR  |

Visit our website [www.investecspb.co.uk](http://www.investecspb.co.uk) for details of our competitive savings products and current interest rates.

This is your first statement from Investec for your new bank account.