

Thos & Jno Brocklebank Ltd.
Registered in England number 06542645

21 Needham Road
Stanwick
Northamptonshire
NN9 6QU

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Ms Stacy Lunnon
Post/Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
CF48 4DR

22nd June 2020

Dear *Stacy*

Please find enclosed the tax certificate for Bank of Scotland for year ended 5th April 2020.

Kind Regards

Yours



Sir Aubrey Brocklebank Bt.

J31A5600ABRMBAA0000003184001001 343 000

A B & A PENSION FUND
21 NEEDHAM ROAD
STANWICK
NORTHAMPTON
NN9 6QUWrite to us at:
Bank of Scotland plc
PO Box 1000
BX2 1LBCall us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)Visit us online: www.bankofscotland.co.ukYour branch: **MATTIOLI WOODS P C**Sort code: **12-27-78**Account number: **10319565**BIC: **BOFSGBS1MTW**IBAN: **GB05 BOFS 1227 7810 3195 65**
PENSION

A B & A PENSION FUND

IMPORTANT DOCUMENT – DO NOT DESTROY**Annual Interest Summary**

This summary details interest credited to this account between 6 April 2019 and 5 April 2020. This will help you complete your tax return for the tax year ending on the 5 April 2020.

TAX YEAR 6 April 2019 – 5 April 2020

Gross Interest Paid £5.70

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.