

phone 03457 654 654

MR T A FLEMING

The Tts Of 1850 Pension Scheme
10 Fletcher Drive
Bowdon
Altrincham Cheshire
WA14 3FZ

M6052/J1095673000

32500

Current Account

Summary

Account title
**THE TRUSTEES OF
PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
31 March 2016

Statement number
73

Page number
1 of 1

Statement opening balance
6,295.06

Total withdrawals
2,083.79

Total deposits
2,616.23

Statement closing balance
6,827.50

**International Bank
Account Number**

GB22 CPBK 0890 0000 5009 6873

Bank Identification Code
CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Withdrawals	Deposits	Balance
15 MAR 16	OPENING BALANCE			6,295.06
17 MAR 16	CROWN FLOORING Inv 19302	1,080.00 ✓		5,215.06
21 MAR 16	LOAN ACC 50137305	895.33 ✓		
21 MAR 16	SQUARE 1 L+F GBP PHONE CHARGES		100.45 ✓	4,420.18
23 MAR 16	G K R KAR ADMIN PARKING-MAR16		240.00 ✓	
23 MAR 16	Candour Solu FEBRUARY RENT		623.86 ✓	
23 MAR 16	WORK MAR AGE LTD RENT		750.03 ✓	
23 MAR 16	PROCHEM SERVICES L Inv 346		901.89 ✓	6,935.96
31 MAR 16	C A DECORATORS Office 5	108.46 ✓		6,827.50
Statement closing balance				6,827.50 ✓

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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MR T A FLEMING

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10 Fletcher Drive
Bowdon
Altrincham Cheshire
WA14 3FZ

M562/J1052960000

32500

Current Account

Summary **Date** **Description** **Withdrawals** **Deposits** **Balance**

Account title
**THE TRUSTEES OF
1850 PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
15 March 2016

Statement number
72

Page number
1 of 1

Statement opening balance
11,296.70

Total withdrawals
8,558.58

Total deposits
3,556.94

Statement closing balance
6,295.06

International Bank
Account Number

GB22 CPBK 0890 0050 0068 73

Bank Identification Code
CPBK GB22

29 FEB 16	OPENING BALANCE				11,296.70
1 MAR 16	ARNOLDS YARD MGMT DOREEN HENDERSON	125.00 ✓			11,171.70
2 MAR 16	CLUB STUDIO CLUB STUDIO RENT		372.00 ✓		11,543.70
3 MAR 16	100502	332.56 ✓			
3 MAR 16	PRINCIPAL IMAGE LT PRINCIPAL IMAGE		950.00 ✓		12,161.14
4 MAR 16	COMMISSION	8.56 ✓			
4 MAR 16	WORK MAR AGE LTD RENT		730.99 ✓		
4 MAR 16	PROCHEM SERVICES L Prochem Services		903.95 ✓		13,787.52
7 MAR 16	TOP JOINERS (MICHA Inv 5776/33	360.00 ✓			
7 MAR 16	HMRC VAT RETURN 112708634 31/01/16	581.11 ✓			12,846.41
8 MAR 16	DD TESCO MOBILE 330045422748A-0009	10.00 ✓			
8 MAR 16	MANCHESTER WELDING Inv 29/2/16	3,500.00 ✓			
8 MAR 16	CARSDUN LTD CARSDUN		410.00 ✓		9,746.41
9 MAR 16	1850 INVESTM	1,233.18 ✓			
9 MAR 16	PRINCIPAL IMAGE LT PRINCIPAL IMAGE		190.00 ✓		8,703.23
10 MAR 16	DD HMRC VAT 12270863451 0116	581.11 ✓			8,122.12
15 MAR 16	SAFETYSIGNS4LESS Inv 1048142	6.66 ✓			
15 MAR 16	GT ENGINEERING SUP Inv 58204	17.40 ✓			
15 MAR 16	SIMON BUCKLEY Labour Costs	25.00 ✓			
15 MAR 16	CHESHIRE WINDOW CL Inv Date 26.02.16	50.00 ✓			
15 MAR 16	ROC FIRE & SECURIT Inv 8435	60.00 ✓			
15 MAR 16	SPOTLESS FINIAH Inv 331	78.00 ✓			
15 MAR 16	ALTRINCHAM BID Inv 7000003059	141.00 ✓			
15 MAR 16	RPC Inv 3154	420.00 ✓			
15 MAR 16	SPOTLESS FINIAH 326,320,317,311,30	429.00 ✓			
15 MAR 16	NORMANBY CONSULTAN Inv 168	600.00 ✓			6,295.06

Statement closing balance

6,295.06

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please ref www.FSCS.org.uk

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10 Fletcher Drive
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WA14 3FZ

M5916/J1089903000

32500

Current Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title THE TRUSTEES OF 1850 PENSION SCHEME	26 FEB 16	OPENING BALANCE			9,498.18
Sort code 089000	29 FEB 16	DD HYDRO-ELECTRIC 759504631	753.88 ✓		
Account number 50096873 00	29 FEB 16	CENTRECO (UK) LTD CENTRECO		2,552.40 ✓	11,296.70
Statement date 29 February 2016		Statement closing balance			11,296.70 /

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement number
71

Page number
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Statement opening balance
9,498.18

Total withdrawals
753.88

Total deposits
2,552.40

Statement closing balance
11,296.70

**International Bank
Account Number**

GB66 CPBK 0890 0090 0968 73

Bank Identification Code
CPBK GB22

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MR T A FLEMING

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10 Fletcher Drive
Bowdon
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WA14 3FZ

M586/J1089532000

32500

Current Account

Summary

Account title
**THE TRUSTEES OF
PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
26 February 2016

Statement number
70

Page number
1 of 1

Statement opening balance
2,413.29

Total withdrawals
7,360.57

Total deposits
14,445.46

Statement closing balance
9,498.18

International Bank
Account Number

GB22 CPBK 0930 0050 5968 73

Bank Identification Code
CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Withdrawals	Deposits	Balance
29 JAN 16	OPENING BALANCE			2,413.29
1 FEB 16	DD TRAFFORD MBC 10315144	34.25		
1 FEB 16	ARNOLDS YARD MGMT DOREEN HENDERSON	125.00		
1 FEB 16	CREDIT		794.12	
1 FEB 16	Total Industrial P KF00585 INV 331		420.00	3,468.16
3 FEB 16	100305	190.08		
3 FEB 16	G K R KAR ADMIN PARKING-JAN16		240.00	3,518.08
5 FEB 16	COMMISSION	7.00		3,511.08
8 FEB 16	100305	262.70		
8 FEB 16	100307	1,920.00		
8 FEB 16	DD TESCO MOBILE 330045422748A-0008	10.00		
8 FEB 16	SPOTLESS FINIAH Inv 314 Clearing	78.00		1,240.38
9 FEB 16	1850 INVESTM	1,233.18		7.20
12 FEB 16	CREDIT		1,000.00	1,007.20
15 FEB 16	G K R KAR ADMIN RENT-16/17		11,000.00	12,007.20
17 FEB 16	DD CLOSE-RICHARD THAC 64221607	95.56		11,911.64
18 FEB 16	SCOTHYDRO ELEC GAS 307931731		8.35	11,919.99
22 FEB 16	LOAN ACC 50137305	895.33		
22 FEB 16	SHELLEY WELCH Improvements	232.50		10,792.16
23 FEB 16	SIMON BUCKLEY Inv 23.2.16	87.97		
23 FEB 16	NORMANBY CONSULTAN Outstanding Bal	1,800.00		
23 FEB 16	CLUB STUDIO		372.00	9,276.19
25 FEB 16	THE PENSIONS REGUL Pensions Act 2004	29.00		
25 FEB 16	KL JOINERY Deposit for Door H	360.00		
25 FEB 16	SQUARE 1 L+F GBP PHONE CHARGES		34.86	8,922.05
26 FEB 16	Candour Solu JANUARY RENT		576.13	9,498.18

Statement closing balance

9,498.18

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WA14 3FZ

MSB10/J1084100000

32500

Current Account

Summary

Account title
**THE TRUSTEES OF
PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
29 January 2016

Statement number
69

Page number
1 of 1

Statement opening balance
5,302.08

Total withdrawals
6,228.68

Total deposits
3,339.89

Statement closing balance
2,413.29

International Bank
Account Number

GB22 CPBK 0890 0050 0908 73

Bank Identification Code
CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Withdrawals	Deposits	Balance
31 DEC 15	OPENING BALANCE			5,302.08
4 JAN 16	DD TRAFFORD MBC 01 539430	463.00 ✓		
4 JAN 16	DD TRAFFORD MBC 01 535207	587.00 ✓		
4 JAN 16	DD TRAFFORD MBC 10315144	34.28 ✓		
4 JAN 16	ARNOLDS YARD MGMT DOREEN HENDERSON	125.00 ✓		
4 JAN 16	KL JOINERY Oak Pigeon Holes	546.00 ✓		3,546.80
5 JAN 16	COMMISSION	6.60 ✓		
5 JAN 16	SAFETYNET IT LTD EP1600530022783	276.00 ✓		3,264.20
7 JAN 16	100300	50.00 ✓		
7 JAN 16	WORK MAR AGE LTD RENT		750.61 ✓	3,964.81
8 JAN 16	DD TESCO MOBILE 330045422748A-0007	10.00 ✓		3,954.81
11 JAN 16	1850 INVESTM	1,233.18 ✓		2,721.63
13 JAN 16	G K R KAR ADMIN PARKING-DEC15		240.00 ✓	2,961.63
14 JAN 16	DD PENSIONS REGULATOR PSR12004499	29.00 ✓		2,932.63
15 JAN 16	DD CLOSE-RICHARD THAC 64221607	95.56 ✓		
15 JAN 16	Total Industrial P KF00572 INV 323		420.00 ✓	3,257.07
19 JAN 16	100302	169.72 ✓		
19 JAN 16	100304	272.79 ✓		2,814.56
20 JAN 16	LOAN ACC 50137305	895.33 ✓		1,919.23
25 JAN 16	100301	156.00 ✓		
25 JAN 16	DD SCOTHYDRO ELEC GAS 307931731	668.12 ✓		
25 JAN 16	SIMON BUCKLEY EP1602530377967	205.00 ✓		
25 JAN 16	Candour Solu DECEMBER RENT		652.36 ✓	1,542.47
26 JAN 16	100303	406.10 ✓		
26 JAN 16	PROCHEM SERVICES L Inv 326		904.92 ✓	2,041.29
29 JAN 16	CLUB STUDIO CLUB STUDIO RENT		372.00 ✓	2,413.29
Statement closing balance				2,413.29

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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10 Fletcher Drive
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M6853/J1078516000

32500

Current Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title THE TRUSTEES OF 1850 PENSION SCHEME	30 NOV 15	OPENING BALANCE			7,364.01
	1 DEC 15	DD TRAFFORD MBC 01 539430	463.00 ✓		
	1 DEC 15	DD TRAFFORD MBC 01 535207	587.00 ✓		
Sort code 089000	1 DEC 15	DD TRAFFORD MBC 10315144	34.28 ✓		
Account number 50096873 00	1 DEC 15	ARNOLDS YARD MGMT DOREEN HENDERSON	125.00 ✓		6,154.73
	4 DEC 15	COMMISSION	8.60 ✓		6,146.13
Statement date 31 December 2015	8 DEC 15	100448	50.00 ✓		
Statement number 68	8 DEC 15	DD TESCO MOBILE 330045422748A-0006	10.00 ✓		
	8 DEC 15	FIRERISKASSESSMENT Inv 155133	330.00 ✓		
	8 DEC 15	HMRC VAT RETURN EP1534229510198	794.12 ✓		
Page number 1 of 1	8 DEC 15	ROYAL SUNALLIANCE 201510034088		1,810.96 ✓	6,772.97
	9 DEC 15	1850 INVESTM	1,233.18 ✓		
Statement opening balance 7,364.01	9 DEC 15	G K R KAR ADMIN PARKING-NOV15		240.00 ✓	5,779.79
	11 DEC 15	DD HMRC VAT 12270863451 1015	794.12 ✓		4,985.67
Total withdrawals 5,576.19	17 DEC 15	DD CLOSE-RICHARD THAC 64221607	95.56 ✓		
	17 DEC 15	Candour Solu NOVEMBER RENT		671.30 ✓	5,561.41
Total deposits 3,514.26	21 DEC 15	LOAN ACC 50137305	895.33 ✓		4,666.08
	22 DEC 15	CLUB STUDIO		372.00 ✓	
	22 DEC 15	Total Industrial P KF00571 INV.318		420.00 ✓	5,458.08
Statement closing balance 5,302.08	24 DEC 15	100450	156.00 ✓		5,302.08
		Statement closing balance			5,302.08 ✓

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**International Bank
Account Number**

GB82 CPBK 0990 0050 0990 73

Bank Identification Code

CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please visit www.FSCS.org.uk

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MR T A FLEMING

The Tts Of 1850 Pension Scheme
10 Fletcher Drive
Bowdon
Altrincham Cheshire
WA14 3FZ

M6018/J1072936000

32500

Current Account

Summary

Date	Description	Withdrawals	Deposits	Balance
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Account title
**THE TRUSTEES OF
PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
30 November 2015

Statement number
67

Page number
1 of 1

Statement opening balance
11,409.31

Total withdrawals
6,550.54

Total deposits
2,505.24

Statement closing balance
7,364.01

International Bank
Account Number

GB22 CPBK 0930 0060 0968 73

Bank Identification Code
CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

30 OCT 15 OPENING BALANCE

11,409.31

2 NOV 15 DD TRAFFORD MBC 01 539430

✓ 463.00 /

2 NOV 15 DD TRAFFORD MBC 01 535207

✓ 587.00 /

2 NOV 15 DD TRAFFORD MBC 10315144

✓ 34.28 /

2 NOV 15 ARNOLDS YARD MGMT DOREEN HENDERSON

✓ 125.00 /

10,200.03

3 NOV 15 100296

✓ 50.00 /

3 NOV 15 100444

✓ 50.00 /

10,100.03

5 NOV 15 COMMISSION

✓ 14.38 /

10,085.65

6 NOV 15 100446

✓ 677.39 /

9,408.26

9 NOV 15 DD TESCO MOBILE 330045422748A-0005

✓ 10.00 /

9 NOV 15 1850 INVESTM

✓ 1,233.18 /

9 NOV 15 Total Industrial P KF00540 INV.311

✓ 420.00 /

8,585.08

11 NOV 15 G K R KAR ADMIN HEATING-INV313

✓ 55.78 /

8,640.86

12 NOV 15 100449

✓ 69.12 /

8,571.74

16 NOV 15 100447

✓ 213.88 /

8,357.86

17 NOV 15 DD CLOSE-RICHARD THAC 64221607

✓ 95.56 /

17 NOV 15 TOP JOINERS (MICHA EP 1532129024387

✓ 605.00 /

7,657.30

20 NOV 15 LOAN ACC 50137305

✓ 895.33 /

6,761.97

24 NOV 15 SIMON BUCKLEY EP1532829154037

✓ 68.92 /

24 NOV 15 STAMFORD QUARTER P EP1532829154350

✓ 720.00 /

24 NOV 15 CLUB STUDIO

✓ 372.00 /

6,345.05

27 NOV 15 WORK MAR AGE LTD RENT

✓ 157.51 /

27 NOV 15 PROCHEM SERVICES L Inv 320

✓ 899.95 /

8,002.51

30 NOV 15 DD HYDRO-ELECTRIC 759504631

✓ 638.50 /

7,364.01

Statement closing balance

7,364.01 ✓

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSITF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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MR T A FLEMING

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10 Fletcher Drive
Bowdon
Altrincham Cheshire
WA14 3FZ

M6788/J1067087000

32500

Current Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**THE TRUSTEES OF
PENSION SCHEME**

Sort code
089000

Account number
50096873 00

Statement date
30 October 2015

Statement number
66

Page number
1 of 1

Statement opening balance
17,253.38

Total withdrawals
9,112.65

Total deposits
3,268.48

Statement closing balance
11,409.31

International Bank
Account Number

GB22 CPBK 0890 0050 0068 73

Bank Identification Code
CPBK GB22

30 SEP 15	OPENING BALANCE				17,253.38
1 OCT 15	DD TRAFFORD MBC 01 539430	463.00	✓		
1 OCT 15	DD TRAFFORD MBC 01 535207	587.40	✓	ADA	
1 OCT 15	DD TRAFFORD MBC 10315144	34.28	✓		
1 OCT 15	ARNOLDS YARD MGMT DOREEN HENDERSON	125.00	✓		16,043.70
5 OCT 15	COMMISSION	5.80	✓		16,037.90
6 OCT 15	100429	50.00	✓		
6 OCT 15	Total Industrial P KF00539 INV 305			420.00	✓ 16,407.90
7 OCT 15	CREDIT			391.25	✓ 16,799.15
8 OCT 15	100299	390.00	✓		
8 OCT 15	DD TESCO MOBILE 330045422748A-0004	10.00	✓		16,399.15
9 OCT 15	100298	552.42	✓		
9 OCT 15	1850 INVESTM	1,233.18	✓		14,613.55
12 OCT 15	WORK MAR AGE LTD RENT			738.91	✓ 15,352.46
15 OCT 15	100445	130.08	✓		
15 OCT 15	G K R KAR ADMIN CARPARK-OCT15			240.00	✓ 15,462.38
16 OCT 15	DD CLOSE-RICHARD THAC 64221607	95.56	✓		15,366.82
20 OCT 15	LOAN ACC 50137305	895.33	✓		
20 OCT 15	Caridour Solu OCTOBER RENT			578.21	✓ 15,049.70
21 OCT 15	BÜRO GROUP LIMITED EP1529428478306	220.00	✓		
21 OCT 15	ANTHONY MASON DECO EP1529428483621	528.00	✓		
21 OCT 15	NORMANBY CONSULTAN EP1529428478939	600.00	✓		
21 OCT 15	BÜRO GROUP LIMITED EP1529428478055	3,067.72	✓		10,633.98
26 OCT 15	DD SCOTHYDRO ELEC GAS 307931731	124.78	✓		10,509.20
27 OCT 15	PROCHEM SERVICES L Prochem Services L			900.11	✓ 11,409.31
Statement closing balance					11,409.31 ✓

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Protect Your Account

Under no circumstances should you disclose your security details to a third party not registered on your account.

We will not be able to discuss your account with any individuals not registered. To register an individual to liaise with the Bank on your behalf via telephone please use the 'Change of Authorised Account Persons' mandate available via the Bank's website under change of account details section:-

www.co-operativebank.co.uk/business/customerservices/managingyouraccount/servicing

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*For more information on eligible deposits please refer to www.FSCS.org.uk