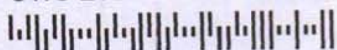


CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

STATEMENT OF ACCOUNT

015309 / 28200 / T105
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 31MAR12
To 30APR12
Statement No. 19
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3037.97
12APR	010006	113.50		2924.47
25APR	9000015		174.00	3098.47
30APR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.26	3098.68

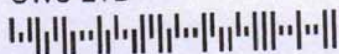
CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06146653
From 01MAY12
To 31MAY12
Statement No. 20
Page No. 1 of 1

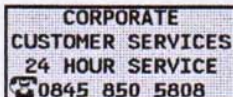
006238 / 12500 / T36
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



ACCOUNT NAME : AI LTD SSAS

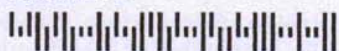
BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3098.68
29MAY	9000016		295.00	3393.68
30MAY	9000017		87.00	3480.68
31MAY	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 31MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.27	3480.90



STATEMENT OF ACCOUNT

012059/12500/T58
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 01JUN12
To 29JUN12
Statement No. 21
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

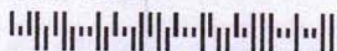
BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3480.90
18JUN	9000018		134.00	3614.90
29JUN	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 29JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.28	3615.13



STATEMENT OF ACCOUNT

006353/12500/T35
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 30JUN12
To 31JUL12
Statement No. 22
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

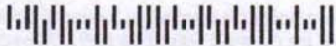
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3615.13
18JUL	9000019		80.00	3695.13
31JUL	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31JUL			
	TAX BASED ON 100% OF GROSS INTEREST		0.32	3695.39

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

008160/12500/T42
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01AUG12
To 31AUG12
Statement No. 23
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53

PENSION FUND CHEQUE A/C

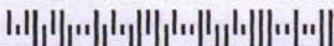
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3695.39
31AUG	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.31	3695.64

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

010829/12500/T53
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01SEP12
To 28SEP12
Statement No. 24
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53

PENSION FUND CHEQUE A/C

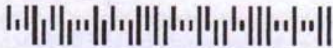
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3695.64
13SEP	9000020		175.00	3870.64
28SEP	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 28SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.29	3870.88



STATEMENT OF ACCOUNT

020443 / 12500 / T93
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 29SEP12
To 19OCT12
Statement No. 25
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3870.88
11OCT	9000021		175.00	4045.88



BANK OF SCOTLAND

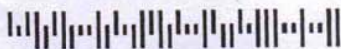
Your account statement
Statement sheet number: 26
Issue date: 31 October 2012
Page: 1 of 1

AI LTD SSAS
FAO MS C ELLIOT-SMITH
RAVENSCLOUGH MANOR HOUSE
CUDDINGTON
CHESHIRE
CW8 2TD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk



L361827AK17967 1250
2506/1/003862

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06146653**
BIC: **BOFSGB21282**
IBAN: **GB14 BOFS 1220 2606 1466 53**

CORP EXEMPT
AI LTD SSAS

Account Summary

Balance On 19 October 2012	£4,045.88
Total Paid In	£0.20
Total Paid Out	£0.00
Balance On 22 October 2012	£4,046.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		4,045.88
22 Oct 12	Deposit	INTEREST TO 19OCT	0.20 CR	4,046.08

Your account statement
Statement sheet number: **27**
Issue date: **30 November 2012**
Page: **1 of 2**



AI LTD SSAS
FAO MS C ELLIOT-SMITH
RAVENSCLOUGH MANOR HOUSE
CUDDINGTON
CHESHIRE
CW8 2TD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: **www.bankofscotland.co.uk**

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06146653**
BIC: **BOFSGB21282**
IBAN: **GB14 BOFS 1220 2606 1466 53**



L361827AL35850 1250 2843/1/004436

CORP EXEMPT
AI LTD SSAS

Account Summary

Balance On 31 October 2012	£4,046.08
Total Paid In	£200.56
Total Paid Out	£0.15
Balance On 30 November 2012	£4,246.49

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Oct 12		BALANCE BROUGHT FORWARD		4,046.08
5 Nov 12	Bank Giro Credit	9000022	25.00 CR	4,071.08
9 Nov 12		INTEREST (NET)	0.56 CR	4,071.64
14 Nov 12	Bank Giro Credit	9000023	175.00 CR	4,246.64
30 Nov 12	Payment	SERVICE CHARGES REF : 106596193	0.15 DR	4,246.49

Account Summary

Balance On 30 November 2012	£4,246.49
Total Paid In	£1,565.36
Total Paid Out	£0.00
Balance On 12 December 2012	£5,811.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 12		BALANCE BROUGHT FORWARD		4,246.49
3 Dec 12	Bank Giro Credit	RPA 499286	1,389.42 CR	5,635.91
10 Dec 12		INTEREST (NET)	0.94 CR	5,636.85
12 Dec 12	Bank Giro Credit	9000024	175.00 CR	5,811.85

Your account statement
Statement sheet number: 29
Issue date: 31 January 2013
Page: 1 of 4

BANK OF SCOTLAND

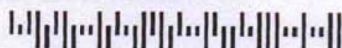
AI LTD SSAS
FAO MS C ELLIOT-SMITH
RAVENSCLOUGH MANOR HOUSE
CUDDINGTON
CHESHIRE
CW8 2TD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06146653**
BIC: **BOFSGB21282**
IBAN: **GB14 BOFS 1220 2606 1466 53**



L361827AB72216 1250
2557/1/004308

CORP EXEMPT

AI LTD SSAS

Account Summary

Balance On 31 December 2012	£5,811.85
Total Paid In	£230.15
Total Paid Out	£0.30
Balance On 18 January 2013	£6,041.70

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 12		BALANCE BROUGHT FORWARD		5,811.85
9 Jan 13		INTEREST (NET)	1.15 CR	5,813.00
15 Jan 13	Bank Giro Credit	9000025	229.00 CR	6,042.00
18 Jan 13	Payment	SERVICE CHARGES REF : 107854051	0.30 DR	6,041.70

Account Summary

Balance On 31 January 2013	£6,041.70
Total Paid In	£130.31
Total Paid Out	£0.15
Balance On 26 February 2013	£6,171.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Jan 13		BALANCE BROUGHT FORWARD		6,041.70
11 Feb 13		INTEREST (NET)	1.31 CR	6,043.01
18 Feb 13	Payment	SERVICE CHARGES REF : 110043815	0.15 DR	6,042.86
26 Feb 13	Bank Giro Credit	9000026	129.00 CR	6,171.86

Your account statement
Statement sheet number: **31**
Issue date: **28 March 2013**
Page: **1 of 2**

 **BANK OF SCOTLAND**

AI LTD SSAS
FAO MS C ELLIOT-SMITH
RAVENSCLOUGH MANOR HOUSE
CUDDINGTON
CHESHIRE
CW8 2TD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: **www.bankofscotland.co.uk**

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06146653**
BIC: **BOFSGB21282**
IBAN: **GB14 BOFS 1220 2606 1466 53**



L3618275C05584 1250 2639/1/004329

CORP EXEMPT
AI LTD SSAS

Account Summary

Balance On 28 February 2013	
Total Paid In	£6,171.86
Total Paid Out	£171.13
	£0.00
Balance On 20 March 2013	£6,342.99

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 13		BALANCE BROUGHT FORWARD		6,171.86
11 Mar 13		INTEREST (NET)	1.13 CR	6,172.99
20 Mar 13	Bank Giro Credit	9000027	170.00 CR	6,342.99

Account Summary

Balance On 28 March 2013	£6,342.99
Total Paid In	£101.20
Total Paid Out	£0.00
Balance On 18 April 2013	£6,444.19

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD		6,342.99
9 Apr 13		INTEREST (NET)	1.20 CR	6,344.19
18 Apr 13	Bank Giro Credit	9000028	100.00 CR	6,444.19