



Cater Allen
PRIVATE BANK

Bridle Road
Bootle L30 4GB
0800 092 3300
www.caterallen.co.uk

CATER ALLEN - PART OF
SANTANDER PRIVATE BANKING

16-57-10

Date 31 JAN 12

PAY

Pension Contribution. Pen Ltd

THE SUM OF

THREE HUNDRED AND NINETY POUNDS

£ 390.00

GRANTHAM WOODMILL LTD

ACCOUNT PAYEE

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010911

Cheque number

Sort Code

Account number

⑈002770⑈ 16 57 101: 49876983⑈