

CHURCH HOUSE TRUST

Blu Marble Pension Scheme
 Blu Marble Capital Limited
 Weir Cottage
 2 Laindon Road
 BILLERICAY
 Essex
 CM12 9LD

1 August 2014

Statement for Account number 3301-30273-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							80,000.00
07/04/2014		Blu Marble - Blumarble Pension Scheme	75,000.00				5,000.00
07/04/2014		Receipt back into account - Incorrect acc details provided		75,000.00			80,000.00
08/04/2014		Pershing Securities - JI400226 BluMarble	75,000.00				5,000.00

Balance carry forward

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Church House Trust Limited 3 Goldcroft, Yeovil, Somerset BA21 4DQ
Tel: 01935 609600 Fax: 01935 410674 www.church-house-trust.co.uk

Church House Trust Limited - Registered in England and Wales (Company No. 980698)

Registered office is Discovery House, Whiting Road, Norwich NR4 6LJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

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