

BURN

Stacy, Documentation requested for
Burn Investment Scheme.

Cheers

Guy

Warm Regards

Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

t: 020 8332 7204
f: 020 8332 6157

www.burnmarketing.com
 @burnmarketing

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 3115/1/005742

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 28 February 2014	£30,452.01
Total Paid In	£30,452.34
Total Paid Out	£30,450.00
Balance On 1 April 2014	£30,454.35

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD		30,452.01
10 Mar 14		INTEREST (GROSS)	2.34 CR	30,454.35
1 Apr 14	Cheque	010005	30,450.00 DR	4.35
1 Apr 14		RETURNED CHQ	30,450.00 CR	30,454.35

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Statement sheet number: 80
Issue date: 1 May 2014
Page: 1 of 2

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 32091/008390

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 1 April 2014	£30,454.35
Total Paid In	£2.50
Total Paid Out	£30,450.00
Balance On 16 April 2014	£6.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 14		BALANCE BROUGHT FORWARD		30,454.35
9 Apr 14		INTEREST (GROSS)	2.50 CR	30,456.85
16 Apr 14	Cheque	010006	30,450.00 DR	6.85

Messages

For important information about compensation arrangements, please refer to the back of this statement.

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ

0 3209/2/008391

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest Paid (no tax deducted) £6.30

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

Statement sheet number: 01
Issue date: 30 May 2014
Page: 1 of 1

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 48171/008604

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 1 May 2014	£6.85
Total Paid In	£0.50
Total Paid Out	£0.00
Balance On 9 May 2014	£7.35

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 May 14		BALANCE BROUGHT FORWARD		6.85
9 May 14		INTEREST (GROSS)	0.50 CR	7.35

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Statement sheet number: 02
Issue date: 31 December 2014
Page: 1 of 1

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 97711001443

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 30 May 2014	£7.35
Total Paid In	£20,000.00
Total Paid Out	£0.00
Balance On 29 December 2014	£20,007.35

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 May 14		BALANCE BROUGHT FORWARD		7.35
29 Dec 14	Faster Payment	BURN UK LTD PENSION CONTRIB 00156527632BGVRYLP 090666 10 27DEC14 13:38	20,000.00 CR	20,007.35

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Statement sheet number: 83
Issue date: 30 January 2015
Page: 1 of 1

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 12631/002003

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 31 December 2014	£20,007.35
Total Paid In	£0.66
Total Paid Out	£0.00
Balance On 9 January 2015	£20,008.01

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 14		BALANCE BROUGHT-FORWARD		20,007.35
9 Jan 15		INTEREST (GROSS)	0.66 CR	20,008.01

Messages

For important information about compensation arrangements, please refer to the back of this statement.

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 86/1000093

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 30 January 2015	£20,008.01
Total Paid In	£1.70
Total Paid Out	£20,000.00
Balance On 23 February 2015	£9.71

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jan 15		BALANCE BROUGHT FORWARD		20,008.01
9 Feb 15		INTEREST (GROSS)	1.70 CR	20,009.71
23 Feb 15	Cheque	010007	20,000.00 DR	9.71

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Statement sheet number: 00
Issue date: 1 April 2015
Page: 1 of 1

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 3284/1/007432

PENSION FUND
BURN INVESTMENT SCHEME

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: 06128543
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2606 1285 43

Account Summary

Balance On 27 February 2015	£9.71
Total Paid In	£0.71
Total Paid Out	£0.00
Balance On 9 March 2015	£10.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Feb 15		BALANCE BROUGHT FORWARD		9.71
9 Mar 15		INTEREST (GROSS)	0.71 CR	10.42

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Pension Valuation as at
2nd April 2015



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA Tel: 0800 027 1030

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
15D45D56	AXA Framlington Managed	02-Apr-15	Accumulation	6741.144	183.4	£12,363.26
15D45D56	Continental European	02-Apr-15	Accumulation	1022.539	890.7	£9,107.75
15D45D56	Far East	02-Apr-15	Accumulation	2863.754	569.1	£16,297.62
15D45D56	Global Emerging Markets	02-Apr-15	Accumulation	10184.012	139.7	£14,227.06
15D45D56	Global Equity Income	02-Apr-15	Accumulation	7451.646	156.7	£11,676.73
15D45D56	Global Managed Fund	02-Apr-15	Accumulation	5043.416	212.3	£10,707.17
15D45D56	UK Equity	02-Apr-15	Accumulation	1606.813	881.4	£14,162.45
					Total:	£88,542.04

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
24D85L53	AXA Framlington Managed	02-Apr-15	Accumulation	3525.060	183.4	£6,464.96
24D85L53	Continental European	02-Apr-15	Accumulation	545.210	890.7	£4,856.19
24D85L53	Far East	02-Apr-15	Accumulation	1519.209	569.1	£8,645.82
24D85L53	Global Emerging Markets	02-Apr-15	Accumulation	5557.652	139.7	£7,764.04
24D85L53	Global Equity Income	02-Apr-15	Accumulation	3698.562	156.7	£5,795.65
24D85L53	Global Managed Fund	02-Apr-15	Accumulation	2503.340	212.3	£5,314.59
24D85L53	UK Equity	02-Apr-15	Accumulation	786.381	881.4	£6,931.16
					Total:	£45,772.41

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
34D57H08	AXA Framlington Managed	02-Apr-15	Accumulation	2544.531	183.4	£4,666.67
34D57H08	Continental European	02-Apr-15	Accumulation	545.298	890.7	£4,856.97
34D57H08	Far East	02-Apr-15	Accumulation	705.503	569.1	£4,015.02
34D57H08	Global Emerging Markets	02-Apr-15	Accumulation	2849.350	139.7	£3,980.54
34D57H08	Global Equity Income	02-Apr-15	Accumulation	3538.463	156.7	£5,544.77
34D57H08	Global Managed Fund	02-Apr-15	Accumulation	2654.817	212.3	£5,636.18
34D57H08	UK Equity	02-Apr-15	Accumulation	582.208	881.4	£5,131.58
					Total:	£33,831.73

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
42D60P29	AXA Framlington Managed	02-Apr-15	Accumulation	1558.370	183.4	£2,858.05
42D60P29	Continental European	02-Apr-15	Accumulation	238.734	890.7	£2,126.40
42D60P29	Emerging Markets Equity	02-Apr-15	Accumulation	2873.914	115.1	£3,307.88
42D60P29	Far East	02-Apr-15	Accumulation	666.759	569.1	£3,794.53
42D60P29	Global Equity Income	02-Apr-15	Accumulation	1712.066	156.7	£2,682.81
42D60P29	Global Managed Fund	02-Apr-15	Accumulation	1252.490	212.3	£2,659.04
42D60P29	UK Equity	02-Apr-15	Accumulation	366.064	881.4	£3,226.49
					Total:	£20,655.20



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA Tel: 0800 027 1030

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
82C75P74	AXA Framlington Managed	02-Apr-15	Accumulation	12162.202	183.4	£22,305.48
82C75P74	Continental European	02-Apr-15	Accumulation	1844.837	890.7	£16,431.96
82C75P74	Far East	02-Apr-15	Accumulation	5166.713	569.1	£29,403.76
82C75P74	Global Emerging Markets	02-Apr-15	Accumulation	18373.740	139.7	£25,668.11
82C75P74	Global Equity Income	02-Apr-15	Accumulation	13444.074	156.7	£21,066.86
82C75P74	Global Managed Fund	02-Apr-15	Accumulation	9099.192	212.3	£19,317.58
82C75P74	UK Equity	02-Apr-15	Accumulation	2898.975	881.4	£25,551.57
					Total:	£159,745.32

Plan Number	Fund Description	Prices Date	Unit Type	Units	Bid Price	Value
87C09K89	AXA Framlington Managed	02-Apr-15	Accumulation	22742.177	183.4	£41,709.15
87C09K89	Continental European	02-Apr-15	Accumulation	3449.674	890.7	£30,726.25
87C09K89	Far East	02-Apr-15	Accumulation	9661.267	569.1	£54,982.27
87C09K89	Global Emerging Markets	02-Apr-15	Accumulation	34357.176	139.7	£47,996.97
87C09K89	Global Equity Income	02-Apr-15	Accumulation	25139.171	156.7	£39,393.08
87C09K89	Global Managed Fund	02-Apr-15	Accumulation	17014.643	212.3	£36,122.09
87C09K89	UK Equity	02-Apr-15	Accumulation	5420.808	881.4	£47,779.00
					Total:	£298,708.81