



STATEMENT OF ACCOUNT

002168/81200/T41
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06128543
From 31MAR12
To 01MAY12
Statement No. 55
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.04
30APR	GROSS CREDIT INTEREST TO 30APR		0.04	440.08

Main
Account

LSC20A4/02168/06128543/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£0.04

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

015095/18800/T100
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-28
Account No. 06128543
From 02MAY12
To 01JUN12
Statement No. 56
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.08
31MAY	GROSS CREDIT INTEREST TO 31MAY		0.04	440.12

Total Withdrawals	£0.00
Total Pay-ins	£0.04

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

034359/18800/T171
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 08128543
From 02JUN12
To 29JUN12
Statement No. 57
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2608 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.12
29JUN	GROSS CREDIT INTEREST TO 29JUN		0.04	440.16

USC2044/34359/08128543/HP PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-Ins	£0.04

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

005963 / 18800 / T75
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 06128543
From 30JUN12
To 01AUG12
Statement No. 58
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2608 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.16
31JUL	GROSS CREDIT INTEREST TO 31JUL		0.04	440.20

Total Withdrawals £0.00
Total Pay-ins £0.04

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
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24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

025851/18800/T137
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06128543
From 02AUG12
To 31AUG12
Statement No. 59
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.20
31AUG	GROSS CREDIT INTEREST TO 31AUG		0.04	440.24

Total Withdrawals £0.00
Total Pay-ins £0.04

For important information on compensation arrangements
please refer to the back of this statement

LS12044/020831/06128543/PAGE 1 OF 1



STATEMENT OF ACCOUNT

006172/18800/T78
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 01SEP12
To 01OCT12
Statement No. 60
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.24
28SEP	GROSS CREDIT INTEREST TO 28SEP		0.03	440.27

Total Withdrawals	£0.00
Total Pay-ins	£0.03

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

063155/18800/T289
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 02OCT12
To 19OCT12
Statement No. 61
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.27

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement

Your account statement
Statement sheet number: 62
Issue date: 1 November 2012
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BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



L361827BK18535 1880
3132/1/005096

PENSION FUND
BURN INVESTMENT SCHEME

Write to us at:
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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 19 October 2012	£440.27
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 22 October 2012	£440.30

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		440.27
22 Oct 12	Deposit	INTEREST TO 19OCT	0.03 CR	440.30

Messages

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

Your account statement
Statement sheet number: 63
Issue date: 30 November 2012
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*** BANK OF SCOTLAND**

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



L361827A135796 1880 1701/1/002875

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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 November 2012	£440.30
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 9 November 2012	£440.33

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 12		BALANCE BROUGHT FORWARD		440.30
9 Nov 12		INTEREST (GROSS)	0.03 CR	440.33

Messages

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

Your account statement
Statement sheet number: 64
Issue date: 31 December 2012
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*** BANK OF SCOTLAND**

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
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L361827BA55427 1880 861/1/011822

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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 November 2012	£440.33
Total Paid In	£40,000.04
Total Paid Out	£0.00
Balance On 21 December 2012	£40,440.37

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 12		BALANCE BROUGHT FORWARD		440.33
10 Dec 12		INTEREST (GROSS)	0.04 CR	440.37
21 Dec 12	Faster Payment	BURN UK LTD PENSION CONTRIB 00156521632BCDHVFN	40,000.00 CR	40,440.37

Messages

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

Your account statement
Statement sheet number: 65
Issue date: 1 February 2013
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*** BANK OF SCOTLAND**

BURN INVESTMENT SCHEME
FAO THE MANAGER
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4084/1/008132

PENSION FUND
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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 2012	£40,440.37
Total Paid In	£2.23
Total Paid Out	£0.00
Balance On 9 January 2013	£40,442.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 12		BALANCE BROUGHT FORWARD		40,440.37
9 Jan 13		INTEREST (GROSS)	2.23 CR	40,442.60

Messages

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

Page: 1 of 1

BURN INVESTMENT SCHEME - JC
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
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4086/1/008134

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

CORP EXEMPT
BURN INVESTMENT SCHEME - JC

INTEREST RATES FOR THE PERIOD 11 DEC 12 TO 09 JAN 13

Debit Rates 11 DEC 12 - 09 JAN 13		Credit Rates (Gross) 11 DEC 12 - 09 JAN 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

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Page: 1 of 1

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



L3618270073033 1880
4085/1/008133

CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

Write to us at:
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Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153845**
BIC: **BOFSGB21282**
IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 11 DEC 12 TO 09 JAN 13

Debit Rates 11 DEC 12 - 09 JAN 13		Credit Rates (Gross) 11 DEC 12 - 09 JAN 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

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- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

*** BANK OF SCOTLAND**

Your account statement
Statement sheet number: 66
Issue date: 1 March 2013
Page: 1 of 1

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



L361827BC90266 1880
3589/1/006508

PENSION FUND
BURN INVESTMENT SCHEME

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+44 131 549 8724 (from Overseas)

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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 February 2013	£40,442.60
Total Paid In	£3.66
Total Paid Out	£40,000.00
Balance On 28 February 2013	£446.26

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 13		BALANCE BROUGHT FORWARD		40,442.60
11 Feb 13		INTEREST (GROSS)	3.66 CR	40,446.26
28 Feb 13	Cheque	010004	40,000.00 DR	446.26

Messages

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

Your account statement
Statement sheet number: 67
Issue date: 28 March 2013
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*** BANK OF SCOTLAND**

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



L3618275C06382 1880 1591/1/003175

PENSION FUND
BURN INVESTMENT SCHEME

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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 March 2013	£446.26
Total Paid In	£1.79
Total Paid Out	£0.00
Balance On 11 March 2013	£448.05

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 13		BALANCE BROUGHT FORWARD		446.26
11 Mar 13		INTEREST (GROSS)	1.79 CR	448.05

Messages

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

Page: 1 of 1

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



L361827AF42503 1880 1792/1/013300

CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153845**
 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 10 APR 13 TO 09 MAY 13

Debit Rates 10 APR 13 - 09 MAY 13		Credit Rates (Gross) 10 APR 13 - 09 MAY 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
 Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to increase a charge...

*** BANK OF SCOTLAND**

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

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
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STATEMENT OF ACCOUNT

002170/81200/T41
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 31MAR12
To 01MAY12
Statement No. 47
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

JC
account

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement

LSC20A4/02170/06153853/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

015097 / 18800/T100
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 02MAY12
To 01JUN12
Statement No. 48
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement

*** BANK OF SCOTLAND**

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



STATEMENT OF ACCOUNT

034361 / 18800/T171
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 02JUN12
To 29JUN12
Statement No. 49
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2806 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-Ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

005965/18800/T75
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 30JUN12
To 01AUG12
Statement No. 50
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-Ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement

*** BANK OF SCOTLAND**

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

CORPORATE
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STATEMENT OF ACCOUNT

025853 / 18800 / T137
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153853
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

006174 / 18800 / T78
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 01SEP12
To 01OCT12
Statement No. 52
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
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Tel: n/a



STATEMENT OF ACCOUNT

063157 / 18800 / T289
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 02OCT12
To 19OCT12
Statement No. 53
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2808 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals
Total Pay-ins

£0.00
£0.00

For important information on compensation arrangements
please refer to the back of this statement

* BANK OF SCOTLAND

Page: 1 of 1

BURN INVESTMENT SCHEME - JC
FAO THE MANAGER
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85 SHEEN ROAD
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Bank of Scotland
PO Box 1000
BX2 1LB

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

CORP EXEMPT
BURN INVESTMENT SCHEME - JC

INTEREST RATES FOR THE PERIOD 19 OCT 12 TO 09 NOV 12

Debit Rates 19 OCT 12 - 09 NOV 12		Credit Rates (Gross) 19 OCT 12 - 29 OCT 12	
Unauthorised Borrowing	0.000% pm	£0	0.00% pa
		Credit Rates (Gross) 30 OCT 12 - 09 NOV 12	
		£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

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Page: 1 of 1

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



L361827BA55427 1880 863/1/011824

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BURN INVESTMENT SCHEME - JC

Write to us at:
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PO Box 1000
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 10 NOV 12 TO 10 DEC 12

Debit Rates 10 NOV 12 - 10 DEC 12		Credit Rates (Gross) 10 NOV 12 - 10 DEC 12	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
Unpaid item (standing order): £35.00

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



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3591/1/006510

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BURN INVESTMENT SCHEME - JC

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FEB 13

Debit Rates 10 JAN 13 - 11 FEB 13		Credit Rates (Gross) 10 JAN 13 - 11 FEB 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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



L3618275C06382 1880 1593/1/003177

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 BURN INVESTMENT SCHEME - JC

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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153853**
 BIC: **BOFSGB21282**
 IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 12 FEB 13 TO 11 MCH 13

Debit Rates 12 FEB 13 - 11 MCH 13		Credit Rates (Gross) 12 FEB 13 - 11 MCH 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
 Unpaid item (standing order): £35.00

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



L361827AF42503 1880 1793/1/013301

Write to us at:
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BX2 1LB

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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153853**
 BIC: **BOFSGB21282**
 IBAN: **GB02 BOFS 1220 2606 1538 53**

CORP EXEMPT
BURN INVESTMENT SCHEME - JC

INTEREST RATES FOR THE PERIOD 10 APR 13 TO 09 MAY 13

Debit Rates 10 APR 13 - 09 MAY 13		Credit Rates (Gross) 10 APR 13 - 09 MAY 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
 Unpaid item (standing order): £35.00

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STATEMENT OF ACCOUNT

002169/81200/T41
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



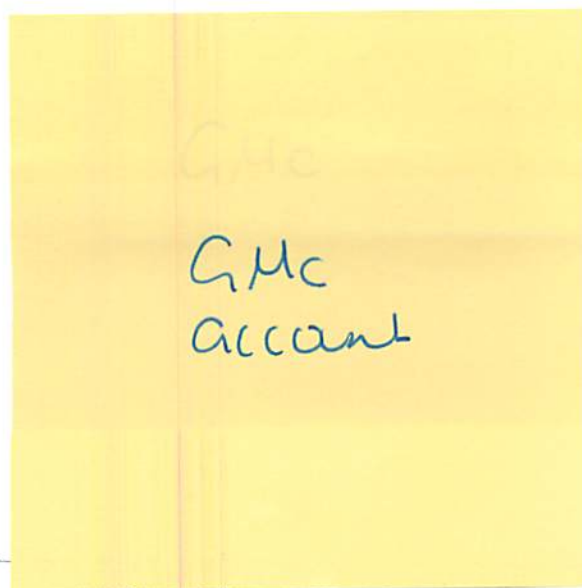
Branch Code 12-20-26
Account No. 06153845
From 31MAR12
To 01MAY12
Statement No. 47
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00



Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

015096/18800/T100
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153845
From 02MAY12
To 01JUN12
Statement No. 48
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2806 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

034360/18800/T171
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

[illegible]

Branch Code 12-20-26
Account No. 06153845
From 02JUN12
To 29JUN12
Statement No. 49
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2608 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

**For important information on compensation arrangements
please refer to the back of this statement**



STATEMENT OF ACCOUNT

005964/18800/T75
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 30JUN12
To 01AUG12
Statement No. 50
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

025852/18800/T137
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2806 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

006173/18800/T78
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 01SEP12
To 01OCT12
Statement No. 52
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

063156 / 18800 / T289
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 08153845
From 02OCT12
To 19OCT12
Statement No. 53
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement

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



L361827AL35796 1880 1702/1/002876

CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153845**
BIC: **BOFSGB21282**
IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 19 OCT 12 TO 09 NOV 12

Debit Rates 19 OCT 12 - 09 NOV 12

Unauthorised Borrowing 0.000% pm

Credit Rates (Gross) 19 OCT 12 - 29 OCT 12

£0 0.00% pa

Credit Rates (Gross) 30 OCT 12 - 09 NOV 12

£0 0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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BURN INVESTMENT SCHEME - GMCC
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L361827BA55427 1880 8621/011823

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BURN INVESTMENT SCHEME - GMCC

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Sort code: **12-20-26**
Account number: **06153845**
BIC: **BOFSGB21282**
IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 10 NOV 12 TO 10 DEC 12

Debit Rates 10 NOV 12 - 10 DEC 12		Credit Rates (Gross) 10 NOV 12 - 10 DEC 12	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

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1361827BC90266 1880
 359071006509

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BURN INVESTMENT SCHEME - GMCC

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 Account number: **06153845**
 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FEB 13

Debit Rates 10 JAN 13 - 11 FEB 13		Credit Rates (Gross) 10 JAN 13 - 11 FEB 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
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CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

INTEREST RATES FOR THE PERIOD 12 FEB 13 TO 11 MCH 13

Debit Rates 12 FEB 13 - 11 MCH 13		Credit Rates (Gross) 12 FEB 13 - 11 MCH 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
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BURN INVESTMENT SCHEME - GMCC
FAO THE MANAGER
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85 SHEEN ROAD
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TW9 1YJ



L3618275C06382 1880 1592/1/003176

Write to us at:
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 Account number: **06153845**
 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

INTEREST RATES FOR THE PERIOD 12 FEB 13 TO 11 MCH 13

Debit Rates 12 FEB 13 - 11 MCH 13		Credit Rates (Gross) 12 FEB 13 - 11 MCH 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

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When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

*** BANK OF SCOTLAND**

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

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

STATEMENT OF ACCOUNT

025853 / 18800 / T137
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153853
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance
				(DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals
Total Pay-ins

£0.00
£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

006174 / 18800 / T78
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 01SEP12
To 01OCT12
Statement No. 52
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement

*** BANK OF SCOTLAND**

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



STATEMENT OF ACCOUNT

063157 / 18800 / T289
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153853
From 02OCT12
To 19OCT12
Statement No. 53
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2808 1538 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
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Page: 1 of 1

BURN INVESTMENT SCHEME - JC
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SURREY
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L361827AL35796 1880 1703/1/002877

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

CORP EXEMPT
BURN INVESTMENT SCHEME - JC

INTEREST RATES FOR THE PERIOD 19 OCT 12 TO 09 NOV 12

Debit Rates 19 OCT 12 - 09 NOV 12		Credit Rates (Gross) 19 OCT 12 - 29 OCT 12	
Unauthorised Borrowing	0.000% pm	£0	0.00% pa
		Credit Rates (Gross) 30 OCT 12 - 09 NOV 12	
		£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 10 NOV 12 TO 10 DEC 12

Debit Rates 10 NOV 12 - 10 DEC 12		Credit Rates (Gross) 10 NOV 12 - 10 DEC 12	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
Unpaid item (standing order): £35.00

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153853**
BIC: **BOFSGB21282**
IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FEB 13

Debit Rates 10 JAN 13 - 11 FEB 13		Credit Rates (Gross) 10 JAN 13 - 11 FEB 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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BURN INVESTMENT SCHEME - JC
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 Sort code: **12-20-26**
 Account number: **06153853**
 BIC: **BOFSGB21282**
 IBAN: **GB02 BOFS 1220 2606 1538 53**

INTEREST RATES FOR THE PERIOD 12 FEB 13 TO 11 MCH 13

Debit Rates 12 FEB 13 - 11 MCH 13		Credit Rates (Gross) 12 FEB 13 - 11 MCH 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
 Unpaid item (standing order): £35.00

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BURN INVESTMENT SCHEME - JC
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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153853**
 BIC: **BOFSGB21282**
 IBAN: **GB02 BOFS 1220 2606 1538 53**

CORP EXEMPT
BURN INVESTMENT SCHEME - JC

INTEREST RATES FOR THE PERIOD 10 APR 13 TO 09 MAY 13

Debit Rates 10 APR 13 - 09 MAY 13		Credit Rates (Gross) 10 APR 13 - 09 MAY 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
 Unpaid item (standing order): £35.00

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STATEMENT OF ACCOUNT

002169/81200/T41
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



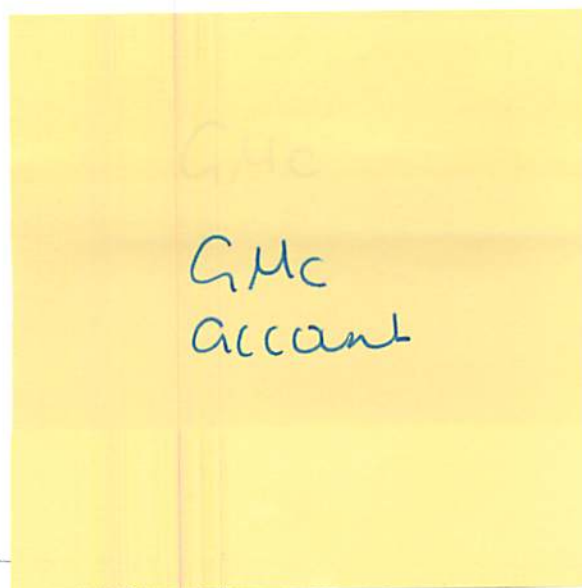
Branch Code 12-20-26
Account No. 06153845
From 31MAR12
To 01MAY12
Statement No. 47
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00



Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

015096/18800/T100
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153845
From 02MAY12
To 01JUN12
Statement No. 48
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2806 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

034360/18800/T171
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06153845
From 02JUN12
To 29JUN12
Statement No. 49
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2608 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

005964/18800/T75
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 30JUN12
To 01AUG12
Statement No. 50
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

025852/18800/T137
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2806 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

006173/18800/T78
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-26
Account No. 06153845
From 01SEP12
To 01OCT12
Statement No. 52
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

063156 / 18800 / T289
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
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Surrey
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Branch Code 12-20-26
Account No. 08153845
From 02OCT12
To 19OCT12
Statement No. 53
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2606 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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Page: 1 of 1

BURN INVESTMENT SCHEME - GMCC
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85 SHEEN ROAD
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Sort code: **12-20-26**
Account number: **06153845**
BIC: **BOFSGB21282**
IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 19 OCT 12 TO 09 NOV 12

Debit Rates 19 OCT 12 - 09 NOV 12

Unauthorised Borrowing 0.000% pm

Credit Rates (Gross) 19 OCT 12 - 29 OCT 12

£0 0.00% pa

Credit Rates (Gross) 30 OCT 12 - 09 NOV 12

£0 0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Sort code: **12-20-26**
Account number: **06153845**
BIC: **BOFSGB21282**
IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 10 NOV 12 TO 10 DEC 12

Debit Rates 10 NOV 12 - 10 DEC 12		Credit Rates (Gross) 10 NOV 12 - 10 DEC 12	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00
Unpaid item (standing order): £35.00

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1361827BC90266 1880
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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153845**
 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FEB 13

Debit Rates 10 JAN 13 - 11 FEB 13		Credit Rates (Gross) 10 JAN 13 - 11 FEB 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
 Unpaid item (standing order): £35.00

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 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

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BURN INVESTMENT SCHEME - GMCC

INTEREST RATES FOR THE PERIOD 12 FEB 13 TO 11 MCH 13

Debit Rates 12 FEB 13 - 11 MCH 13		Credit Rates (Gross) 12 FEB 13 - 11 MCH 13	
Unauthorised Borrowing	0.000% pm	£0	0.30% pa

Unauthorised borrowing fee: £0.00
 Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
 Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

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



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

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06153845**
 BIC: **BOFSGB21282**
 IBAN: **GB24 BOFS 1220 2606 1538 45**

CORP EXEMPT
BURN INVESTMENT SCHEME - GMCC

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INTEREST RATES FOR THE PERIOD 10 APR 13 TO 09 MAY 13

Debit Rates 10 APR 13 - 09 MAY 13		Credit Rates (Gross) 10 APR 13 - 09 MAY 13	
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