

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

STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME: BURN INVESTMENT SCHEME

BIC : BOFSGB21282 IBAN : GB07 BOFS 1220 2606 1285 43

PENSION FUND CHEQUE A/C

and the second second				TI OTTO OTTE GOL ATC
Date-	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			440.04
MAPR	GROSS CREDIT INTEREST TO 30APR			440.04
TO ALIX	GROSS CREDIT INTEREST TO SUAPR		0.04	440.08



Total Withdrawals Total Pay-ins

£0.00 £0.04

£0.00

LSC20A4/02168/06128543/H/PAGE 1 OF



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

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06128543
From 02MAY12
To 01JUN12
Statement No. 56
Page No. 1 of 1

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

ACCOUNT NAME: BURN INVESTMENT SCHEME

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

		 Withdrawals-Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD		440.08
· 31MAY	GROSS CREDIT INTEREST TO 31MAY	0.0	4 440.12

Total Withdrawals Total Pay-ins

£0.00 £0.04

LSC20A47015095/08128543/H/PAGE 1 OF 1



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

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06128543
From 02JUN12
To 29JUN12
Statement No. 57
Page No. 1 of 1

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

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 29JUN	BALANCE BROUGHT FORWARD GROSS CREDIT INTEREST TO 29JUN		0.04	440.12 440.16

LSC20A4/34358/08128543/H/PAGE 1 OF 1

Total Withdrawals Total Pay-ins



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

STATEMENT OF ACCOUNT

Branch Code
Account No.
From
To
Statement No.
Page No.

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010128543
01AUG12
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005963/18800/T75
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

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			440.16
31JUL	GROSS CREDIT INTEREST TO 31JUL		0.04	440.20

Total Withdrawals Total Pay-ins

£0.00 £0.04



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

STATEMENT OF ACCOUNT

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

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

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 Total Pay-ins

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
C0845 850 5808

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

STATEMENT OF ACCOUNT

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

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

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

LSC20A4/06172/06128543/H/PAGE 1 OF 1

Total Withdrawals Total Pay-ins



(#15)(#16) SERV(1665 24] HOUR SERV(166 52(0865, 850 5908

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

STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06128543 02OCT12 From 19OCT12 61

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1 of 1

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

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 Total Pay-ins

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



3132/1/005096

L361827BK18535 1880

Call us on: 0845 300 0268

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+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Write to us at: **Bank of Scotland**

PO Box 1000

BX2 1LB

Account number: 06128543

BIC: BOFSGB21282

IBAN: GB07 BOFS 1220 2606 1285 43

PENSION FUND

BURN INVESTMENT SCHEME

Account Summary

Balance On 19 October 2012 Total Paid In **Total Paid Out** Balance On 22 October 2012 £440.27 £0.03 £0.00 £440.30

Account Activity

_Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		440.27
22 Oct 12	Deposit	INTEREST TO 190CT	0.03 CR	440.30

Your account statement Statement sheet number: 63 Issue date: 30 November 2012

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

L361827AL35796 1880 1701/1/002875

PENSION FUND BURN INVESTMENT SCHEME **** BANK OF SCOTLAND**

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)

£440.30

£440.33

£0.03

£0.00

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 November 2012 Total Paid In Total Paid Out Balance On 9 November 2012

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 12		BALANCE BROUGHT FORWARD	to an an an an an annual of the state of the	440.30
9 Nov 12	:	INTEREST (GROSS)	0.03 CR	440.33

Your account statement Statement sheet number: 64 Issue date: 31 December 2012

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

L361827BA55427 1880 861/1/011822

PENSION FUND BURN INVESTMENT SCHEME ***BANK OF SCOTLAND**

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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

Total Paid In

Total Paid Out

Balance On 21 December 2012

£440.33 £40,000.04 £0.00

£40,440.37

Account Activity

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

Your account statement Statement sheet number: 65 Issue date: 1 February 2013

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

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L3618279B73033 1880 4084/1/008132

**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 31 December 2012

Total Paid In

**Total Paid Out** 

Balance On 9 January 2013

£40,440,37

£2.23

£0.00 £40,442.60

**Account Activity** 

| ayment type Details | Transactions (£) | Balance (£)             |
|---------------------|------------------|-------------------------|
|                     | RD               | 40,440,37               |
| INTEREST (GROSS)    | 2.23 CR          | 40,442.60               |
| invented (anodo)    | 2.25 CR          | 40,442                  |
|                     |                  | BALANCE BROUGHT FORWARD |

Page: 1 of 1

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

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

<u>Ալհակուլեսի լեկիր կուլեսիլ հովիասի վի</u>

L361827BB73033 1880 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 Unicaid item (direct debit): £35.00

Unpaid (lem (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 now 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.

Page: 1 of 1

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

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L361827BB73033 1880 4085/1/008133 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** 

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

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

Unpaid item (chaque): £35,00. Unpaid Hem (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.

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- 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 betance on the account it will become immediately due and payable on termination.

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

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

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1.3618278C90266 1880 3589/1/006508

**PENSION FUND** 

**BURN INVESTMENT SCHEME** 

## **\*\* BANK OF SCOTLAND**

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 06128543

BIC: BOFSGB21282

IBAN: GB07 B0FS 1220 2606 1285 43

**Account Summary** 

Balance On 1 February 2013

Total Paid In

**Total Paid Out** 

Balance On 28 February 2013

£40,442.60

£3.66 £40,000.00

£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      |
| 2010010   | onoquo       | 010004                  | 40,000.00 DK                        | 440.        |

Your account statement Statement sheet number: 67 Issue date: 28 March 2013 Page: 1 of 1

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

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L3618275C06382 1880 1591/1/003175

**PENSION FUND BURN INVESTMENT SCHEME** 

## **\* BANK OF SCOTLAND**

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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

Total Paid In

**Total Paid Out** 

Balance On 11 March 2013

£446.26

£1.79 £0.00

£448.05

**Account Activity** 

| Date      | Payment type | Details                 | Transactions (£) | Balance (£) |
|-----------|--------------|-------------------------|------------------|-------------|
| 1 Mar 13  |              | BALANCE BROUGHT FORWARD |                  | 445.26      |
| 11 Mar 13 | ٠            | INTEREST (GROSS)        | 1.79 CR          | 448.05      |
|           | ,            |                         |                  |             |
|           | I            | 1                       |                  | I           |

Page: 1 of 1

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

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

L361827AF42503 1880 1792/L/013300

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** 

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 now or excess overciall is an unauthorised overcial 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 executated 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 of 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 before on the account it will become immediately due and payable on termination.

When we tall 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.

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

## STATEMENT OF ACCOUNT

**Branch Code** Account No. From

12-20-26 06153853 31MAR12 01MAY12

To Statement No. Page No.

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Richmond Surrey TW9 1YJ <u> Կլեմիգեիգհինթեթեհիի</u>ուիի

2012

002170 /81200/T41 Burn Investment Scheme - JC FAO The Manager Berkeley House 85 Sheen Road

ACCOUNT NAME: BURN INVESTMENT SCHEME - JC

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

Balance

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

JCaccount

Total Withdrawals Total Pay-ins

£0.00 00.03

LSC20A4/02170/06153853/H/PAGE 1 UF



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

### STATEMENT OF ACCOUNT

**Branch Code** 12-20-26 Account No. 06153853 02MAY12 From 01JUN12 Statement No. 48

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

ACCOUNT NAME: BURN INVESTMENT SCHEME - JC

BIC: BOFSGB21282 IBAN: GB02 BOFS 1220 2608 1538 53 PENSION FUND CHEQUE A/C

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

> **Total Withdrawals Total Pay-ins**



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

## STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB21282 IBAN : GB02 BOFS 1220 2606 1538 53

PENSION FUND CHEQUE A/C

|      | Description   |            | Withdrawals | Pay-ins | Balance<br>(DR = Overdrawn) |
|------|---------------|------------|-------------|---------|-----------------------------|
| Date |               |            |             | /       | 0.00                        |
| 2012 | BALANCE BROUG | HT FORWARD |             |         |                             |

Total Withdrawals Total Pay-ins £0.00

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
E0845 850 5808

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

#### STATEMENT OF ACCOUNT

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

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

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 (DR=Overdrawn)

2012 BALANCE BROUGHT FORWARD 0.00

Total Withdrawals Total Pay-ins

00.03 00.03

LSC20A4/05965/08153853/H/PAGE 1 OF 1



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
\$\mathcal{E}\$10845 850 5808

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

## STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC: BOFSGB21282 IBAN: GB02 BOFS 1220 2606 1538 53

PENSION FUND CHEQUE A/C

Date Description Withdrawais Pay-ins Balance (DR=Overdrawn)

2012 BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins £0.00 00.03



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

### STATEMENT OF ACCOUNT

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

006174/18800/T78 Burn Investment Scheme - JC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ <u>Ոլլեւ Արդեվ օրևի իրկանի իրանի կ</u>

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 | (DR = Overdrawn) |
|------|-------------------------|-------------|---------|------------------|
| 2012 | BALANCE BROUGHT FORWARD |             |         | 0.00             |

Total Withdrawals Total Pay-ins

£0.00

LSC20A4/06174/06153853/H/PAGE 1 OF 1

# **※**BANK OF SCOTLAND

CORPORATE
DISTOPLE RESERVICES
WOODE SERVICE
CORPORATE BEING SERVICE
CORPORATE BEING SERVICE

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

## STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME: BURN INVESTMENT SCHEME - JC

BIC: BOFSGB21282 IBAN: GB02 BOFS 1220 2608 1538 53 PENSION FUND CHEQUE A/C

Date Description Withdrawals Pay-ins Balance (DR = Overdrawn)

2012 BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins

Page: 1 of 1

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

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

Մլլի-Մլլոլ-ՄորդՄ||Ար-Ար-Մլլի-Ալ|||----|-Մ|

L361827AL35796 1880 1703/1/002877

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

**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 =

00.03 set gniwonod besnortuenU Unpaid item (direct depit): £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 clicur 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 cutstanding balance on the account it will become immediately due and payable on termination.

When we fell 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.

Page: 1 of 1

**BURN INVESTMENT SCHEME - JC 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: 06153853

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1538 53

**CORP EXEMPT** 

**BURN INVESTMENT SCHEME - JC** 

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

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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When we lell 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.

Page: 1 of 1

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

**ՈլեմիթլեֆյելՈրդելերի** 

L361827BC90266 1880 3591/1/006510 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: 06153853

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1538 53

**CORP EXEMPT BURN INVESTMENT SCHEME - JC** 

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 lee: £0.00 Unpaid item (direct debit): £35.00

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

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Page: 1 of 1

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

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L3618275C06382 1880 1593/1/003177

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** 

**Unauthorised Borrowing** 

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

0.000% pm

Debit Rates 12 FEB 13 - 11 MCH 13

Credit Rates (Gross) 12 FEB 13 - 11 MCH 13

£0

0.30% pa

Unauthorised borrowing fee: £0.00 Unpatd item (direct debit): £35.00 Unpaid item (cheque); £35.00. Unpaid Item (standing order): £35,00

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Page: 1 of 1

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

- Կլմոմկոգհվորհ||Արմովը[ուկի]||---|-||

L361827AF42503 1880 1793/1/013301

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: 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** 

**Unauthorised Borrowing** 

0.000% pm

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

0.30% pa

Unauthorised borrowing lee: £0.00 Unpaid item (direct debit): £35.00 Unpaid item (cheque): £35.00. Unpaid ilem (standing order): £35.00

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When we fall 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.



Date

2012

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

## STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06153845 From 31MAR12 To 01MAY12

Statement No. 47 Page No. 1 of 1

002169 /81200/T41 Burn Investment Scheme - GMcC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ միհմիրդհիդնիկոնթիրևհ<u>իկուիի</u>

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

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

GHC accord

Total Withdrawals Total Pay-ins

£0.00 £0.00

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



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

### STATEMENT OF ACCOUNT

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

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

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 | (DR = Overdrawn) |
|------|-------------------------|--------------|---------|------------------|
| 2012 | BALANCE BROUGHT FORWARD |              | -       | 0.00             |

Total Withdrawals Total Pay-ins 00.03 00.03



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

### STATEMENT OF ACCOUNT

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

1 of 1

034360 / 18800 / T171 Burn Investment Scheme - GMcC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ <sup>1</sup>|| <sup>1</sup>||

**ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC** 

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

| Date | Description             | <br>                                  | Withdrawals | Pay-ins | Balance<br>(DR = Overdrawn) |
|------|-------------------------|---------------------------------------|-------------|---------|-----------------------------|
| 2012 | BALANCE BROUGHT FORWARD | · · · · · · · · · · · · · · · · · · · |             |         | 0.00                        |

**Total Withdrawals Total Pay-ins** 



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

## STATEMENT OF ACCOUNT

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

005964/18800/T75
Burn Investment Scheme - GMcC
FAO The Manager
Berkeley House
85 Sheen Road Richmond Surrey TW9 1YJ <u>Որհանիայի իրկանական իրկանի իր</u>

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

|     |      |                         |             | TENSION FOND CHEWUE AIC |                             |  |
|-----|------|-------------------------|-------------|-------------------------|-----------------------------|--|
| ••• | Date | Description             | Withdrawals | Pay-ins                 | Balance<br>(DR = Overdrawn) |  |
|     | 2012 | BALANCE BROUGHT FORWARD |             |                         | 0.00                        |  |

**Total Withdrawals Total Pay-ins** 

00.03 00.03



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

### STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

| Date | Description             | <br>Withdrawals | Pay-ins | Balance<br>(DR≡Overdrawn) |
|------|-------------------------|-----------------|---------|---------------------------|
| 2012 | BALANCE BROUGHT FORWARD | <br>            |         | 0.00                      |

**Total Withdrawals Total Pay-ins** 

£0,00

LSC20A4/25852/06153845/H/PAGE 1 OF 1



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

### STATEMENT OF ACCOUNT

**Branch Code** 12-20-26 Account No. 06153845 From 01SEP12 To

010CT12 Statement No. 52 Page No. 1 of 1

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

**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<br>(DR = Overdrawn) |
|------|-------------------------|-------------|---------|-----------------------------|
| 2012 | BALANCE BROUGHT FORWARD |             |         | 0.00                        |

**Total Withdrawals Total Pay-ins** 





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

## STATEMENT OF ACCOUNT

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

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

**ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC** 

BIC: BOFSGB21282 IBAN: GB24 BOFS 1220 2606 1538 45

PENSION FUND CHEQUE A/C
Balance

| Date | Description             | Withdrawals | Pay-ins     | Balance<br>(DR=Overdrawn) |
|------|-------------------------|-------------|-------------|---------------------------|
| 2012 | BALANCE BROUGHT FORWARD |             | · · · · · · | 0.00                      |

LSC20A4/63156/06153845/H/PAGE 1 OF 1

Total Withdrawals Total Pay-ins 00.03 00.03

Page: 1 of 1

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

L361827AL35796 1880 1702/1/002876

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

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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

CORP EXEMPT **BURN INVESTMENT SCHEME - GMCC** 

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

£Q.

0.30% pa

00.03 reel grawonod beznorituenU Unpaid item (direct debit): £35.00

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

If your account becomes everdrawn, 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 in your account occurred overlanding, or you accord any agreed overland minit, we may arrow an overland to be desired or shown on your statement and will incur other unauthorised borrowing of excess overland is an unauthorised overland 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, lext, statement, statement inserts or messages or in any other way which is sent to you individually.

Page: 1 of 1

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

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

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L361827BA55427 1880 862/1/011823

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** 

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 Uncaid 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:

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Page: 1 of 1

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

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

ՍինսՍըոլնսիդՍՈՍդոնը հ<u>ընդՍՈ</u>լուի Ո

13618276090266 1880 3590/1/006509 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** 

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FFB 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 Itam (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 changes shown above.

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Page: 1 of 1

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

**Արեմիրդեվորկիրերիրերի**-ոիվ

L3618275C06382 1880 1592/1/003176

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** 

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 w 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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Page: 1 of 1

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

**Արեմիրդեվորկիրերիրերի**-ոիվ

L3618275C06382 1880 1592/1/003176

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** 

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

### STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06153853
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 10 f 1

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

ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC: BOFSGB21282 IBAN: GB02 BOFS 1220 2606 1538 53

PENSION FUND CHEQUE A/C

Date Description Withdrawais Pay-ins Balance (DR=Overdrawn)

2012 BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins £0.00 00.03



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

#### STATEMENT OF ACCOUNT

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

006174/18800/T78 Burn Investment Scheme - JC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ <u>Ոլլեւ Արդեվ օրևի իրկանի իրանի կ</u>

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 | (DR = Overdrawn) |
|------|-------------------------|-------------|---------|------------------|
| 2012 | BALANCE BROUGHT FORWARD |             |         | 0.00             |

Total Withdrawals Total Pay-ins

£0.00

LSC20A4/06174/06153853/H/PAGE 1 OF 1

CORPORATE
DISTOPLE RESERVICES
WOODE SERVICE
CORPORATE BEING SERVICE
CORPORATE BEING SERVICE

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

# STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME: BURN INVESTMENT SCHEME - JC

BIC: BOFSGB21282 IBAN: GB02 BOFS 1220 2608 1538 53 PENSION FUND CHEQUE A/C

Date Description Withdrawals Pay-ins Balance (DR = Overdrawn)

2012 BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins £0.00 £0.00

Page: 1 of 1

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

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

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L361827AL35796 1880 1703/1/002877

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

**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 =

00.03 set gniwonod besnortuenU Unpaid item (direct depit): £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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Page: 1 of 1

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

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L361827BA55427 1880 863/1/011824

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: 06153853

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1538 53

**CORP EXEMPT** 

**BURN INVESTMENT SCHEME - JC** 

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

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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Page: 1 of 1

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

**ՈլեմիթլեֆյելՈրդելերի** 

L361827BC90266 1880 3591/1/006510 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: 06153853

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1538 53

**CORP EXEMPT BURN INVESTMENT SCHEME - JC** 

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 lee: £0.00 Unpaid item (direct debit): £35.00

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

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Page: 1 of 1

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

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

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L3618275C06382 1880 1593/1/003177

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** 

**Unauthorised Borrowing** 

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

0.000% pm

Debit Rates 12 FEB 13 - 11 MCH 13

Credit Rates (Gross) 12 FEB 13 - 11 MCH 13

£0

0.30% pa

Unauthorised borrowing fee: £0.00 Unpatd 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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Page: 1 of 1

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

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L361827AF42503 1880 1793/1/013301

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: 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** 

**Unauthorised Borrowing** 

0.000% pm

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

0.30% pa

Unauthorised borrowing lee: £0.00 Unpaid item (direct debit): £35.00 Unpaid item (cheque): £35.00. Unpaid ilem (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 cliour changes 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.



Date

2012

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

#### STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06153845 From 31MAR12 To 01MAY12

Statement No. 47 Page No. 1 of 1

002169 /81200/T41 Burn Investment Scheme - GMcC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ <u> ՄիհվիդհիդՄիկնրիի</u>

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

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

GHC accord

Total Withdrawals Total Pay-ins

£0.00 £0.00

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



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

#### STATEMENT OF ACCOUNT

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

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

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 | (DR = Overdrawn) |
|------|-------------------------|--------------|---------|------------------|
| 2012 | BALANCE BROUGHT FORWARD |              | -       | 0.00             |

Total Withdrawals Total Pay-ins 00.03 00.03



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

#### STATEMENT OF ACCOUNT

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

1 of 1

034360 / 18800 / T171 Burn Investment Scheme - GMcC FAO The Manager Berkeley House 85 Sheen Road Richmond Surrey TW9 1YJ <sup>1</sup>|| <sup>1</sup>||

**ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC** 

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

| Date | Description             | <br>                                  | Withdrawals | Pay-ins | Balance<br>(DR = Overdrawn) |
|------|-------------------------|---------------------------------------|-------------|---------|-----------------------------|
| 2012 | BALANCE BROUGHT FORWARD | · · · · · · · · · · · · · · · · · · · |             |         | 0.00                        |

**Total Withdrawals Total Pay-ins** 

£0.00 £0.00



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

#### STATEMENT OF ACCOUNT

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

005964/18800/T75
Burn Investment Scheme - GMcC
FAO The Manager
Berkeley House
85 Sheen Road Richmond Surrey TW9 1YJ <u>Որհանիայի իրկանական իրկանի իր</u>

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

|     |      |                         |             | LIGION  | FUND CHEWUE AIC             |
|-----|------|-------------------------|-------------|---------|-----------------------------|
| ••• | Date | Description             | Withdrawals | Pay-ins | Balance<br>(DR = Overdrawn) |
|     | 2012 | BALANCE BROUGHT FORWARD |             |         | 0.00                        |

**Total Withdrawals Total Pay-ins** 

00.03 00.03



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

#### STATEMENT OF ACCOUNT

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

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

ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC

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

| Date | Description             | <br>Withdrawals | Pay-ins | Balance<br>(DR≡Overdrawn) |
|------|-------------------------|-----------------|---------|---------------------------|
| 2012 | BALANCE BROUGHT FORWARD | <br>            |         | 0.00                      |

**Total Withdrawals Total Pay-ins** 

£0,00

LSC20A4/25852/06153845/H/PAGE 1 OF 1



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

#### STATEMENT OF ACCOUNT

**Branch Code** 12-20-26 Account No. 06153845 From 01SEP12 To

010CT12 Statement No. 52 Page No. 1 of 1

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

**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<br>(DR = Overdrawn) |
|------|-------------------------|-------------|---------|-----------------------------|
| 2012 | BALANCE BROUGHT FORWARD |             |         | 0.00                        |

**Total Withdrawals Total Pay-ins** 

£0.00 £0.00





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

#### STATEMENT OF ACCOUNT

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

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

**ACCOUNT NAME: BURN INVESTMENT SCHEME - GMCC** 

BIC: BOFSGB21282 IBAN: GB24 BOFS 1220 2606 1538 45

PENSION FUND CHEQUE A/C
Balance

| Date | Description             | Withdrawals | Pay-ins     | Balance<br>(DR=Overdrawn) |
|------|-------------------------|-------------|-------------|---------------------------|
| 2012 | BALANCE BROUGHT FORWARD |             | · · · · · · | 0.00                      |

LSC20A4/63156/06153845/H/PAGE 1 OF 1

Total Withdrawals Total Pay-ins 00.03 00.03

Page: 1 of 1

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

L361827AL35796 1880 1702/1/002876

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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

CORP EXEMPT **BURN INVESTMENT SCHEME - GMCC** 

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

£Q.

0.30% pa

00.03 reel grawonod beznorituenU Unpaid item (direct debit): £35.00

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

If your account becomes everdrawn, 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 in your account occurred overlanding, or you accord any agreed overland minit, we may arrow an overland to be desired or shown on your statement and will incur other unauthorised borrowing of excess overland is an unauthorised overland 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:

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Page: 1 of 1

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

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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

**CORP EXEMPT BURN INVESTMENT SCHEME - GMCC** 

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 Uncaid 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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Page: 1 of 1

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

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13618276090266 1880 3590/1/006509 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** 

INTEREST RATES FOR THE PERIOD 10 JAN 13 TO 11 FFB 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 Itam (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 changes shown above.

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Page: 1 of 1

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

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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

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

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Page: 1 of 1

**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** 

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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

**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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# **SERVICE SECUTION**

Page: 1 of 1

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

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L361827AF42503 1880 1792/1/013300

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

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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

**CORP EXEMPT** 

**BURN INVESTMENT SCHEME - GMCC** 

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 barrowing fee: £0.00 Unpaid item (direct debit): £35.00

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

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# **SERVICE SECUTION**

Page: 1 of 1

**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** 

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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

**CORP EXEMPT** 

**BURN INVESTMENT SCHEME - GMCC** 

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 barrowing fee: £0.00 Unpaid item (direct debit): £35.00

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

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