

BURN

17/9/12

Bank Statements as requested + statement from
~~Other elements coming from~~
Andy Barrett at St James Place

Thanks



Warm Regards

Berkeley House
85 Sheen Road
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TW9 1YJ

t: 020 8332 7204

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www.burnmarketing.com

 @burnmarketing



STATEMENT OF ACCOUNT

050773 / 81200 / T221
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 02APR11
To 28APR11
Statement No. 35
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)
2011	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



Branch Code	12-20-26
Account No.	06153853
From	29APR11
To	01JUN11
Statement No.	36
Page No.	1 of 1



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

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	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

028290 / 81200 / T136
 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 02JUN11
 To 01JUL11
 Statement No. 37
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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)
2011	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

021852/81200/T108
 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 02JUL11
 To 01AUG11
 Statement No. 38
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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)
2011	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

021052 /81200/T108
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 02AUG11
To 01SEP11
Statement No. 39
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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)
2011	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

016376/81200/T87
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 02SEP11
To 30SEP11
Statement No. 40
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)
2011	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

002524 / 81200 / T42
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 08153853
From 01OCT11
To 01NOV11
Statement No. 41
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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)
2011	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

002509 / 81200 / T43
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-28
Account No. 08153853
From 02NOV11
To 01DEC11
Statement No. 42
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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)
2011	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

015597 /81200/T84
Burn Investment Scheme - JC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 08153853
From 02DEC11
To 30DEC11
Statement No. 43
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ACCOUNT NAME : BURN INVESTMENT SCHEME - JC

BIC : BOFSGB2128
IBAN : GB02 BOFS 1220 2808 1538 5
PENSION FUND CHEQUE A/

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	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

002272 / 81200 / T42
 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 31DEC11
 To 01FEB12
 Statement No. 44
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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)
2011	BALANCE BROUGHT FORWARD			0.00

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Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

002559 /81200/T42
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 02FEB12
To 01MAR12
Statement No. 45
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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			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

015012/81200/T83
 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 02MAR12
 To 30MAR12
 Statement No. 46
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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

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
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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

0845 650 5808

050771 /81200/T221
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 06128543
From 02APR11
To 28APR11
Statement No. 43
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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)
2011	BALANCE BROUGHT FORWARD			10416.16
28APR	GROSS CREDIT INTEREST TO 28APR		0.80	10416.96

Total Withdrawals	£0.00
Total Pay-ins	£0.80

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

021888/81200/T108
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
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TW9 1YJ

Branch Code 12-20-26
Account No. 06128543
From 29APR11
To 01JUN11
Statement No. 44
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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)
2011	BALANCE BROUGHT FORWARD			10416.96
31MAY	GROSS CREDIT INTEREST TO 31MAY		0.94	10417.90

Total Withdrawals
Total Pay-ins

£0.00
£0.94

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

0845 850 5808

028288 /81200/T136
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
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Branch Code 12-20-26
Account No. 06128543
From 02JUN11
To 01JUL11
Statement No. 45
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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)
2011	BALANCE BROUGHT FORWARD			10417.90
30JUN	GROSS CREDIT INTEREST TO 30JUN		0.86	10418.76

Total Withdrawals	£0.00
Total Pay-ins	£0.86

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021850/81200/T108
Burn Investment Scheme
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Branch Code 12-20-26
Account No. 06128543
From 02JUL11
To 01AUG11
Statement No. 46
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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)
2011	BALANCE BROUGHT FORWARD			10418.76
29JUL	GROSS CREDIT INTEREST TO 29JUL		0.83	10419.59

Total Withdrawals	£0.00
Total Pay-ins	£0.83

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021050/81200/T108
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 02AUG11
To 01SEP11
Statement No. 47
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ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2806 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			10419.59
31AUG	GROSS CREDIT INTEREST TO 31AUG		0.94	10420.53

Total Withdrawals	£0.00
Total Pay-ins	£0.94

For important information on compensation arrangements
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International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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12 0845 850 5808

016374/81200/T87
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 06128543
From 02SEP11
To 30SEP11
Statement No. 48
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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)
2011	BALANCE BROUGHT FORWARD			10420.53
30SEP	GROSS CREDIT INTEREST TO 30SEP		0.86	10421.39

Total Withdrawals	£0.00
Total Pay-ins	£0.86

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

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002522 / 81200 / T42
Burn Investment Scheme
FAO The Manager
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85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 01OCT11
To 01NOV11
Statement No. 49
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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)
2011	BALANCE BROUGHT FORWARD			10421.39
31OCT	GROSS CREDIT INTEREST TO 31OCT		0.89	10422.28

Total Withdrawals	£0.00
Total Pay-ins	£0.89

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

0045 850 6808

002507 /81200/T43
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 08128543
From 02NOV11
To 01DEC11
Statement No. 50
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)
2011	BALANCE BROUGHT FORWARD			10422.28
30NOV	GROSS CREDIT INTEREST TO 30NOV		0.86	10423.14

Total Withdrawals	£0.00
Total Pay-ins	£0.86

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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0845 850 5808

015595/81200/T84
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 08128543
From 02DEC11
To 30DEC11
Statement No. 51
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSG821282
IBAN : GB07 BOFS 1220 2806 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			10423.14
23DEC	BURN UK LTD PENSION CONTRIB		60000.00	70423.14
30DEC	GROSS CREDIT INTEREST TO 30DEC		2.01	70425.15

Total Withdrawals
Total Pay-ins

£0.00
£60002.01

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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0845 850 5808

002270 /81200/T42
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 31DEC11
To 01FEB12
Statement No. 52
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)
2011	BALANCE BROUGHT FORWARD			70425.15
2012				
31JAN	GROSS CREDIT INTEREST TO 31JAN		6.18	70431.33

Total Withdrawals
Total Pay-ins

£0.00
£6.18

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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002557 81200 T42

002557 /81200/T42
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 02FEB12
To 01MAR12
Statement No. 53
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIČ : 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			70431.33
29FEB	GROSS CREDIT INTEREST TO 29FEB		5.60	70436.93

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Total Withdrawals	£0.00
Total Pay-Ins	£5.60

For important information on compensation arrangements
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0845 850 5808

015010 /81200/T83
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-28
Account No. 06128543
From 02MAR12
To 30MAR12
Statement No. 54
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			70436.93
10MAR	010003	70000.00		436.93
30MAR	GROSS CREDIT INTEREST TO 30MAR		3.11	440.04

Total Withdrawals
Total Pay-ins

£70000.00
£3.11

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
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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

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Total Withdrawals	£0.00
Total Pay-ins	£0.04

For important information on compensation arrangements



STATEMENT OF ACCOUNT

050772/81200/T221
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 02APR11
To 28APR11
Statement No. 35
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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)
2011	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

021889 / 81200 / T108
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 29APR11
To 01JUN11
Statement No. 36
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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)
2011	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

028289 / 81200 / T136
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
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Branch Code 12-20-26
Account No. 06153845
From 02JUN11
To 01JUL11
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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)
2011	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

021851 / 81200 / T108
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 02JUL11
To 01AUG11
Statement No. 38
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)
2011	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

021051/81200/T108
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 02AUG11
To 01SEP11
Statement No. 39
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)
2011	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

016375 / 81200 / T87
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 02SEP11
To 30SEP11
Statement No. 40
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)
2011	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

002523 / 81200 / T42
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 01OCT11
To 01NOV11
Statement No. 41
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)
2011	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

002508 /81200/T43
Burn Investment Scheme - GMCC
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

Branch Code 12-20-28
Account No. 08153845
From 02NOV11
To 01DEC11
Statement No. 42
Page No. 1 of 1



ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2808 1538 45
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2011	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

015596/81200/T84
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 02DEC11
To 30DEC11
Statement No. 43
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)
2011	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

002271 / 81200 / T42
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 31DEC11
To 01FEB12
Statement No. 44
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)
2011	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements



STATEMENT OF ACCOUNT

002558 / 81200 / T42
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 02FEB12
To 01MAR12
Statement No. 45
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME - GMCC

BIC : BOFSGB21282
IBAN : GB24 BOFS 1220 2808 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

015011 / 81200 / T83
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 02MAR12
To 30MAR12
Statement No. 46
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

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. 08153845
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

St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 05 April 2012.

Investor: The Trustees of Burn Investment Scheme
Plan Number: 87C09K89
Commenced: 25 March 2010

Amount Invested: £209,000.00

Current Value: £227,458.54

Fund	Number of Units	Unit Price	Current Value
SJP/INVESCO PER Mgd <i>Accumulation</i>	5,563.193	442.80 p	£24,633.82
SJP/AXA Framlington Managed <i>Accumulation</i>	18,653.888	135.90 p	£25,350.63
UK Equity <i>Accumulation</i>	6,085.683	573.10 p	£34,877.05
Far East <i>Accumulation</i>	8,711.146	463.70 p	£40,393.58
Property <i>Accumulation</i>	28,724.935	125.40 p	£36,021.07
Worldwide Managed <i>Accumulation</i>	24,036.787	108.40 p	£26,055.88
Glob Emerging Mkt <i>Accumulation</i>	33,833.482	118.60 p	£40,126.51
Total Current Value			£227,458.54

Where appropriate this statement assumes that contributions due have been received. The Current Values quoted above are for illustration purposes only. Should you decide to encash or transfer all or part of any Plan the value may be subject to charges.

Page 1 of 1

If you have any queries regarding this valuation, please call Andrew M Barrett on 0207 6382400 or the Administration Centre on the number below:
Administration Centre, PO Box 64, Stirling, FK9 4YS Telephone: 0800 027 1030 Website: www.sjp.co.uk

St. James's Place UK plc, St. James's Place Unit Trust Group Limited and St. James's Place International plc are members of the St. James's Place Wealth Management Group. St. James's Place UK plc and St. James's Place Unit Trust Group are authorised and regulated by the Financial Services Authority. St. James's Place International plc is authorised by the Central Bank of Ireland. The 'St. James's Place Partnership' and the titles 'Partner' and 'Partner Practice' are marketing terms used to describe St. James's Place representatives. St. James's Place Wealth Management Group plc: Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1EP, United Kingdom. Registered in England Number 2627518.

SJPZ448 VR7 (02/12)

St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 05 April 2012.

Investor: The Trustees of Burn Investment Scheme
Plan Number: 82C75P74
Commenced: 29 September 2009

Amount Invested: £100,000.00

Current Value: £120,296.99

Fund	Number of Units	Unit Price	Current Value
SJP/INVESCO PER Mgd			
<i>Accumulation</i>	3,620.931	442.80 p	£16,033.48
SJP/AXA Framlington Managed			
<i>Accumulation</i>	12,186.714	135.90 p	£16,561.74
UK Equity			
<i>Accumulation</i>	4,400.894	573.10 p	£25,221.52
Far East			
<i>Accumulation</i>	6,038.212	463.70 p	£27,999.19
Worldwide Managed			
<i>Accumulation</i>	9,931.548	108.40 p	£10,765.80
Glob Emerging Mkt			
<i>Accumulation</i>	19,996.007	118.60 p	£23,715.26
Total Current Value			£120,296.99

Where appropriate this statement assumes that contributions due have been received. The Current Values quoted above are for illustration purposes only. Should you decide to encash or transfer all or part of any Plan the value may be subject to charges.

Page 1 of 1

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SJP2438 VR7 (02/11)

St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 05 April 2012.

Investor: The Trustees of Burn Investment Scheme
Plan Number: 15D45D56
Commenced: 14 March 2012

Amount Invested: £70,000.00

Current Value: £70,000.00

Fund	Number of Units	Unit Price	Current Value
Money Market <i>Accumulation</i>	32,956.685	212.40 p	£70,000.00
Total Current Value			£70,000.00

Where appropriate this statement assumes that contributions due have been received. The Current Values quoted above are for illustration purposes only. Should you decide to encash or transfer all or part of any Plan the value may be subject to charges.

Page 1 of 1

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SJPZ138 VR7 (02/12)