

CAFONES Pension Fund

Jan 2012

31.12. ①

①	Mc 1874	SANTANDER	opening	5882.96	
			closing	5892.16	(interest 162.20)
					5892.16

②	A/C 1866	SANTANDER	opening	12.24	
			closing	12.24	
					12.24

③	338698	ALLIANCE & LEISURE INTERNATIONAL	opening	5977.94	
			closing	6008.24	(interest 30.30)
					6008.24

④	338013/1	ALLIANCE & LEISURE INTERNATIONAL	opening	970.00	
			closing	9818.85	(interest 248.85)
					9818.85

⑤	KFX	RF 3503-1	opening	50,000.	
			closing	52276.80	(opening profit 2276.80)
					52276.80

opening	£ 124,590.14
WITHDRAWAL	0.00
DEPOSIT	0.00
INTEREST / Profit	2518.15
	£ 127108.29.

* EST. STATEMENT
To Follow.



Santander UK plc
 Customer Service Centre,
 Bootle, Merseyside L30 4GB
 Telephone 0844 800 1111
www.mybusinessbank.co.uk

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CADRONES PENSION SCHEME
 2 MONTAGUE AVENUE
 SOUTH CROYDON
 SURREY
 CR2 9NH
 20198

Account Number 677 1874
 Statement Number 27
 Statement Date 1 APR 11
 Page Number 1 FINAL

CADRONES PENSION SCHEME
 BUS INST SAVINGS ACC

00 20198 0

Statement

CURRENT ACCOUNT

Date	Description	Debit £	Credit £	Balance £
1MAR	PREVIOUS STATEMENT BALANCE			58977.13
1APR	INTEREST 01MAR-31MAR		15.03	58992.16
1APR	CURRENT STATEMENT BALANCE			58992.16

Key to abbreviations

- BT Bank Transfer
- C Cheque
- CCVD Credit Cards
- D Deposit
- DD Direct Debit
- OD Overdrawn
- S Standing Order
- T Transfer
- TC Transcash

BIC: ALEIGB22

IBAN: GB89 ALEI 7200 0006 7718 74

Please retain statement for future reference. To query any item contact the office shown above.

VAT Registration number 466 2647 24.



③

Alliance & Leicester Commercial Bank
 Customer Service Centre,
 Bootle, Merseyside GIR 0AA
 Telephone 0844 800 1111

Commercial Bank

CADRONES PENSION SCHEME
 CHART HOUSE
 33 HIGH STREET
 WESTERHAM
 KENT
 TN16 1PE

Account Number 877 1874
 Statement Number 16
 Statement Date 1 MAY 10
 Page Number 1 FINAL

CADRONES PENSION SCHEME
 BUS INST SAVINGS ACC

13 16881 0

CURRENT ACCOUNT

Date	Description	Debit £	Credit £	Balance £
1APR	PREVIOUS STATEMENT BALANCE			57815.55
12APR	BT HAIGH RECRUITMNT NH		1000.00	58815.55
1MAY	INTEREST 01APR-30APR		14.41	58829.96
1MAY	CURRENT STATEMENT BALANCE			58829.96

Key to abbreviations

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DIC: ALE10022

IDAN: 0009 ALE1 /200 0000 TT16 74

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 VAT Registration number 466 2647 24.



Santander UK plc
 BBAM, Bridle Road, Bootle, Merseyside, L30 4GB
 Facsimile 0844 800 9988
 Telephone 0844 800 2222
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④

CADRONES PENSION SCHEME
 2 MONTAGUE AVENUE
 SOUTH CROYDON
 SURREY
 CR2 9NH
 15931

Account Number **677 1866**
 Statement Number **6**
 Statement Date **6 APR 11**
 Page Number **1 FINAL**

CADRONES PENSION SCHEME

00 15931 0

Statement

CURRENT ACCOUNT				
<u>Date</u>	<u>Description</u>	<u>Debit £</u>	<u>Credit £</u>	<u>Balance £</u>
6APR	PREVIOUS STATEMENT BALANCE			12.24
6APR	CURRENT STATEMENT BALANCE			12.24

BIC: ALEIGB22 IBAN: GB14 ALEI 7200 0006 7718 66

Please retain statement for future reference. To query any item contact the office shown above.

VAT Registration number 466 2647 24.

- Key to abbreviations**
- BT Bank Transfer
 - C Cheque
 - CCVD Credit Cards
 - D Deposit
 - DD Direct Debit
 - OD Overdrawn
 - S Standing Order
 - T Transfer
 - TC Transcash

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Alliance & Leicester Commercial Bank
 BBAM, Bridle Road, Bootle, Merseyside, GIR 0AA
 Facsimile 0844 800 9988
 Telephone 0844 800 2222

Commercial Bank

CADRONES PENSION SCHEME
 CHART HOUSE
 33 HIGH STREET
 WESTERHAM
 KENT
 TN16 1PE 14774

Account Number 677 1866
 Statement Number 5
 Statement Date 6 APR 10
 Page Number 1 FINAL

CADRONES PENSION SCHEME

13 14774 0

CURRENT ACCOUNT

Date	Description	Debit £	Credit £	Balance £
4APR	PREVIOUS STATEMENT BALANCE			12.24
6APR	CURRENT STATEMENT BALANCE			12.24

Key to abbreviations

- BT Bank Transfer
- C Cheque
- CCVD Credit Cards
- D Deposit
- DD Direct Debit
- OD Overdrawn
- S Standing Order
- T Transfer
- TC Transcash

BIC: ALEIGB22

IBAN: GB14 ALEI 7200 0006 7715 66

Please retain statement for future reference. To query any item contact the office shown above.
 VAT Registration number 466 2647 24.



Alliance & Leicester International Limited
 PO Box 226 19/21 Prospect Hill Douglas
 Isle of Man IM99 1RY
 Telephone: +44 (0) 1624 641888
 Fax: +44 (0) 1624 663577
 Website: <http://www.alil.co.im>

Statement of Account

Cadrones Pension Fund
 Chart House
 33 High Street
 Westerham
 TN16 1PE

Euro Account UK

Statement date:

30-Jun-2010

Balance brought forward:

5977.94

Date	Transaction type	Deposits	Withdrawals	Balance
31-May-10	Interest	30.30		6008.24
31-May-10	Tax Paid		0.00	6008.24

Balance carried forward:

6008.24

Account number:

300000338698/1

Current interest rate % 0.5000

Details of the interest rates paid on Alliance & Leicester International savings accounts are provided on our website at: www.alil.co.im/rates

Account Statement

Account: RF3503-1
Name: Cadrones Pension Fund
Address: 2 Montague Avenue
 CR2 9NH Sanderstead
 UNITED KINGDOM

Account Statement at : 06 April 2010

Cash Flow

	GBP	GBP
Deposits	50,000.00	← CASH DEPOSIT
Free Margin ⁺²	5,000.00	← MARGIN ONLY
Cash Sub-Total		55,000.00
Profit & Loss	0.00	
Trading Sub-Total		0.00
Cash Balance		55,000.00

ACTUAL CASH = 50,000.

⁺² None withdrawable

This statement is automatically generated. No signature required.
 This statement is considered accepted without notification within 10 working days from the 06 April 2010.

Company Name: RTFX Ltd
Address: 16th September Square
 Mosta, MGT 1100
Phone: +356 23 310 000
Email: backoffice@rtfx.com

Generated on 31 January 2012 11:12:13 AM CET



Account Statement

Account: RF3503-AM
 Name: Cadrones Pension Fund
 Address: 2 Montague Avenue
 CR2 9NH Sanderstead
 UNITED KINGDOM

Account Statement at : 06 April 2010

Cash Flow

	GBP	GBP
Cash Sub-Total		0.00
Profit & Loss	0.00	
Trading Sub-Total		0.00
Cash Balance		0.00

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Company Name: RTFX Ltd
 Address: 16th September Square
 Mole, MST 1190
 Phone: +356 23 310 000
 Email: backoffice@rtfx.com

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Account Statement

Account: RF3503-AM
 Name: Cadrones Pension Fund
 Address: 2 Montague Avenue
 CR2 9NH Sanderstead
 UNITED KINGDOM

Account Statement at : 05 April 2011

Cash Flow

	GBP *1	GBP *1
Internal Transfers	50,000.00	
Cash Sub-Total		50,000.00
Profit & Loss	2,276.80	
Trading Sub-Total		2,276.80
Cash Balance *1		52,276.80

*1 Amount re-evaluated in the account base currency at the daily rate of the statement

This statement is automatically generated. No signature required.
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Company Name: RTFX Ltd
 Address: 16th September Square
 Moeta, MST 1180
 Phone: +356 23 310 000
 Email: backoffice@rtfx.com

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