



CAMDEN BRANCH

20-44-86

60909521

Date 4/4/2017

Pay CHARLCOMBE HOMES PENSION FUND Only

THIRTY THOUSAND POUNDS ONLY

£ 30,000 — 00p

07/02/2012

FOR AND ON BEHALE OF  
THE ITHON FISHERY CO. LTD.

*Alexander*

DIRECTOR

*B. Sawley*

DIRECTOR

Cheque No.

Sort Code

Account No.

100203 2044861 60909521 02

220017418 110086

240417 02 2676 2690

LLOYDS OUT

UNPAID TO HALIFAX 119999 HX3 5BH

7114236441 300000

25/04/2017 08 5393 5393

BARCLAYS IBDE DEBIT INWORK

122026

10071967 a

To contact us about this letter  
either visit any branch or write to us at:  
**Money Market Cheque Account**  
Bank of Scotland  
PO Box 1000  
BX2 1LB

Pension Practitioner.Com  
Pension Practitioner Com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

or call us on: **0345 3000268**

Our reference: RI201 / SDS

Letter Date: 27 April 2017

Sirs

**Your account details: 122026 10071967 CHARLCOMBE HOMES PENSION FUND**

We are writing to let you know that the cheque listed below has been returned unpaid:

Amount	Issued by	Reason for return
£30000.00	THE ITHON FISHERY CO.LTD	NOT SIGNED IN ACCORDANCE WITH MANDATE

The amount of the cheque attached with this letter has been debited to your account.

Please contact us if you would like to talk any of this over.

Yours sincerely

Manager

**PLEASE CONTACT US IF YOU'D LIKE THIS LETTER IN BRAILLE, LARGE  
PRINT OR ON AUDIO.**

If you have a hearing or speech impairment and would prefer to use Textphone, please feel free to contact us on 0345 732 3436 or via Text Relay.  
[www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)  
Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

Bank of Scotland plc, Registered in Scotland No. SC327000.  
Registered Office: The Mound, Edinburgh, EH1 1YZ.  
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Code. Details can be obtained from [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk).