

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 83
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 29APR22
PREVIOUS STATEMENT DATE: 31MAR22

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TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
CURRENT ACCOUNT

IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31MAR22	BALANCE BROUGHT FORWARD			396,461.83

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
A link to the FSCS Information Sheet and Exclusions List can be found at www.handelsbanken.co.uk/depositprotection
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Please refer any enquiries concerning your account to your Account Manager CHRISTOPHER BELTON
at Handelsbanken within 30 days of the statement date

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CURRENCY: GBP
DATE PRODUCED: 31MAY22
PREVIOUS STATEMENT DATE: 29APR22

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
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11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
29APR22	BALANCE BROUGHT FORWARD			396,461.83
05MAY22	B/O SCHRODERS PLC		6,698.00	
	REF SCH/C0000177547			403,159.83

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DATE PRODUCED: 30JUN22

PREVIOUS STATEMENT DATE: 31MAY22



A/C NO: 28802002

CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CAXTON VILLA

PARK LANE

KNEBWORTH

HERTS

SG3 6PF

IBAN A/C NO: GB03HAND40516228802002

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances
11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31MAY22	BALANCE BROUGHT FORWARD			403,159.83
16JUN22	Bank Transaction Charges	0.20		403,159.63

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Handelsbanken is the trading name of Handelsbanken plc, which is incorporated in England and Wales with company number 11305395.
Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken plc is authorised by the Prudential Regulation Authority
and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 806852.
Handelsbanken plc is a wholly-owned subsidiary of Svenska Handelsbanken AB (publ).

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Tel: 01582 726694 or
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DATE PRODUCED: 29JUL22
PREVIOUS STATEMENT DATE: 30JUN22

A/C NO: 28802002

CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CAXTON VILLA

PARK LANE

KNEBWORTH

HERTS

SG3 6PF

IBAN A/C NO: GB03HAND40516228802002

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances

11.00%

Interest rate(s) paid on credit balances

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30JUN22	BALANCE BROUGHT FORWARD			403,159.63

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Tel: 01582 726694 or
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TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
CURRENT ACCOUNT
IBAN A/C NO: GB03HAND40516228802002
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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
29JUL22	BALANCE BROUGHT FORWARD			403,159.63
25AUG22	B/O SCHRODERS PLC		2,915.60	
	REF SCH/C0000177547			406,075.23

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LUTON BRANCH

STATEMENT NO: 88

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 30SEP22

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 31AUG22



A/C NO: 28802002

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CURRENT ACCOUNT

CAXTON VILLA

PARK LANE

IBAN A/C NO: GB03HAND40516228802002

KNEBWORTH

BIC ADDRESS: HANDGB22

HERTS

SG3 6PF

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31AUG22	BALANCE BROUGHT FORWARD			406,075.23
14SEP22	Bank Transaction Charges	0.20		406,075.03

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DATE PRODUCED: 31OCT22
PREVIOUS STATEMENT DATE: 30SEP22

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
CURRENT ACCOUNT

IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
30SEP22	BALANCE BROUGHT FORWARD			406,075.03

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DATE PRODUCED: 30NOV22

PREVIOUS STATEMENT DATE: 31OCT22

A/C NO: 28802002

CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CAXTON VILLA

PARK LANE

KNEBWORTH

HERTS

SG3 6PF

IBAN A/C NO: GB03HAND40516228802002

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances

12.25%

Interest rate(s) paid on credit balances

1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
31OCT22	BALANCE BROUGHT FORWARD			406,075.03
30NOV22	INT. APPLIED TO 30NOV22		166.95	406,241.98

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Handelsbanken is the trading name of Handelsbanken plc, which is incorporated in England and Wales with company number 11305395.
 Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken plc is authorised by the Prudential Regulation Authority
 and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 806852.
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A/C NO: 28802002
CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
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The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
12.75%	1.00%


VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
30NOV22	BALANCE BROUGHT FORWARD			406,241.98
30DEC22	INT. APPLIED TO 31DEC22		345.03	406,587.01

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Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 92
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CURRENCY: GBP
DATE PRODUCED: 31JAN23
PREVIOUS STATEMENT DATE: 30DEC22

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
CURRENT ACCOUNT
IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
12.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
30DEC22	BALANCE BROUGHT FORWARD			406,587.01
31JAN23	INT. APPLIED TO 31JAN23		345.34	406,932.35

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STATEMENT NO: 93
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PREVIOUS STATEMENT DATE: 31JAN23



TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

A/C NO: 28802002
CURRENT ACCOUNT
IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
13.50%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
31JAN23	BALANCE BROUGHT FORWARD			406,932.35
28FEB23	INT. APPLIED TO 28FEB23		312.20	407,244.55

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STATEMENT NO: 94
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PREVIOUS STATEMENT DATE: 28FEB23

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A/C NO: 28802002
CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTS SG3 6PF

IBAN A/C NO: GB03HAND40516228802002
BIC ADDRESS: HANDGB22
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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
13.50%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB23	BALANCE BROUGHT FORWARD			407,244.55
31MAR23	INT. APPLIED TO 31MAR23		345.96	407,590.51

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DATE PRODUCED: 28APR23

PREVIOUS STATEMENT DATE: 31MAR23

A/C NO: 28802002

CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CAXTON VILLA

PARK LANE

KNEBWORTH

HERTS

SG3 6PF

IBAN A/C NO: GB03HAND40516228802002

BIC ADDRESS: HANDGB22

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Interest rate(s) charged on debit balances
13.50%

Interest rate(s) paid on credit balances
1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31MAR23	BALANCE BROUGHT FORWARD			407,590.51
28APR23	INT. APPLIED TO 30APR23		335.10	407,925.61

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