

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: 95
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28APR23
PREVIOUS STATEMENT DATE: 31MAR23

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
31MAR23	BALANCE BROUGHT FORWARD			407,590.51
28APR23	INT. APPLIED TO 30APR23		335.10	407,925.61

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

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: 96
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31MAY23
PREVIOUS STATEMENT DATE: 28APR23

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	Interest rate(s) paid on credit balances
14.50%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28APR23	BALANCE BROUGHT FORWARD			407,925.61
04MAY23	B/O SCHRODERS PLC		5,910.00	
	REF SCH/C0000177547			413,835.61
31MAY23	INT. APPLIED TO 31MAY23		351.06	414,186.67

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

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: 97
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30JUN23
PREVIOUS STATEMENT DATE: 31MAY23

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
14.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
31MAY23	BALANCE BROUGHT FORWARD			414,186.67
14JUN23	Bank Transaction Charges	0.20		414,186.47
30JUN23	INT. APPLIED TO 30JUN23		340.50	414,526.97


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

HAN01_1_L438004_030723_PC1003265669510r21H2.

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: 98
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31JUL23
PREVIOUS STATEMENT DATE: 30JUN23

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
14.75%

Interest rate(s) paid on credit balances
1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30JUN23	BALANCE BROUGHT FORWARD			414,526.97
31JUL23	INT. APPLIED TO 31JUL23		352.16	414,879.13

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or

STATEMENT NO: 99

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 31AUG23

PREVIOUS STATEMENT DATE: 31JUL23

Handelsbanken Customer Support 0800 470 8000



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
15.00%

Interest rate(s) paid on credit balances
1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31JUL23	BALANCE BROUGHT FORWARD			414,879.13
31AUG23	INT. APPLIED TO 31AUG23		352.47	415,231.60

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or

STATEMENT NO: 100
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 29SEP23
PREVIOUS STATEMENT DATE: 31AUG23

Handelsbanken Customer Support 0800 470 8000



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
15.50%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31AUG23	BALANCE BROUGHT FORWARD			415,231.60
21SEP23	B/O SCHRODERS PLC		2,561.00	417,792.60
	REF SCH/C0000177547			
29SEP23	INT. APPLIED TO 30SEP23		342.10	418,134.70

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 101

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 816300 or

DATE PRODUCED: 31OCT23

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 29SEP23



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

15.50%

Interest rate(s) paid on credit balances

1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
29SEP23	BALANCE BROUGHT FORWARD			418,134.70
13OCT23	Bank Transaction Charges	0.20		418,134.50
31OCT23	INT. APPLIED TO 31OCT23		355.26	418,489.76

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 102
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30NOV23
PREVIOUS STATEMENT DATE: 31OCT23



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
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31OCT23	BALANCE BROUGHT FORWARD			418,489.76
30NOV23	INT. APPLIED TO 30NOV23		344.10	418,833.86

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 103

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 816300 or

DATE PRODUCED: 29DEC23

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 30NOV23



A/C NO: 28802002

CURRENT ACCOUNT

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CAXTON VILLA

PARK LANE

KNEBWORTH

HERTS

998X2LACA00132
019579\358

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
15.75%

Interest rate(s) paid on credit balances
1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30NOV23	BALANCE BROUGHT FORWARD			418,833.86
29DEC23	INT. APPLIED TO 31DEC23		355.57	419,189.43

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

Handelsbanken


STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 104
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31JAN24
PREVIOUS STATEMENT DATE: 29DEC23

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

998X2J98B00117
0165351358


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
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
29DEC23	BALANCE BROUGHT FORWARD			419,189.43
31JAN24	INT. APPLIED TO 31JAN24		355.88	419,545.31

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

00018378

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).

112132

HAN01_1_L747788_010224_PC101653510946310f61

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 105
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 29FEB24
PREVIOUS STATEMENT DATE: 31JAN24

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	Interest rate(s) paid on credit balances
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31JAN24	BALANCE BROUGHT FORWARD			419,545.31
29FEB24	INT. APPLIED TO 29FEB24		333.21	419,878.52

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

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 106
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28MAR24
PREVIOUS STATEMENT DATE: 29FEB24



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
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
29FEB24	BALANCE BROUGHT FORWARD			419,878.52
28MAR24	INT. APPLIED TO 31MAR24		356.50	420,235.02

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

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 816300 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 107
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30APR24
PREVIOUS STATEMENT DATE: 28MAR24

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
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28MAR24	BALANCE BROUGHT FORWARD			420,235.02
02APR24	B/O HEMINGWAY FRANCI PENSION FGH PAYMENT RECEIVED 30MAR24		7,000.00	
				427,235.02
30APR24	INT. APPLIED TO 30APR24		351.70	427,586.72

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