

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 59

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 30APR20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 31MAR20



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

11.25%

Interest rate(s) paid on credit balances

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31MAR20	BALANCE BROUGHT FORWARD			628,340.23

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: 60

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 29MAY20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 30APR20



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

11.25%

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
30APR20	BALANCE BROUGHT FORWARD			628,340.23
07MAY20	B/O SCHROEDERS PLC		6,225.20	
	REF SCH/C0000177547			634,565.43

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 61

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 30JUN20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 29MAY20



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
29MAY20	BALANCE BROUGHT FORWARD			634,565.43
12JUN20	Bank Transaction Charges	0.20		634,565.23

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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: 62
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31JUL20
PREVIOUS STATEMENT DATE: 30JUN20

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)

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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
30JUN20		BALANCE BROUGHT FORWARD			634,565.23

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Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 63
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31AUG20
PREVIOUS STATEMENT DATE: 31JUL20

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)

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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
-----	-----	-----	-----	-----
31JUL20	BALANCE BROUGHT FORWARD			634,565.23

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LUTON BRANCH
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Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 64
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30SEP20
PREVIOUS STATEMENT DATE: 31AUG20

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
-----	-----	-----	-----	-----
31AUG20	BALANCE BROUGHT FORWARD			634,565.23
24SEP20	B/O SCHRODERS PLC		2,758.00	
	REF SCH/C0000177547			637,323.23

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Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 65

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 30OCT20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 30SEP20



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
30SEP20	BALANCE BROUGHT FORWARD			637,323.23
14OCT20	Bank Transaction Charges	0.20		637,323.03

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 66

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 30NOV20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 30OCT20



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
11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30OCT20	BALANCE BROUGHT FORWARD			637,323.03
06NOV20	CHQ.000001	200,000.00		437,323.03

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STATEMENT OF ACCOUNT

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

STATEMENT NO: 67
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31DEC20
PREVIOUS STATEMENT DATE: 30NOV20

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

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30NOV20	BALANCE BROUGHT FORWARD			437,323.03
14DEC20	Bank Transaction Charges	0.60		437,322.43

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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: 68
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 29JAN21
PREVIOUS STATEMENT DATE: 31DEC20

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
-----	-----	-----	-----	-----
31DEC20	BALANCE BROUGHT FORWARD			437,322.43

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STATEMENT OF ACCOUNT



LUTON BRANCH
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Tel: 01582 726694 or

Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 69

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 26FEB21

PREVIOUS STATEMENT DATE: 29JAN21

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
11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
29JAN21	BALANCE BROUGHT FORWARD			437,322.43

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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: 70

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CURRENCY: GBP

DATE PRODUCED: 31MAR21

PREVIOUS STATEMENT DATE: 26FEB21

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

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26FEB21	BALANCE BROUGHT FORWARD			437,322.43

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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: 71
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30APR21
PREVIOUS STATEMENT DATE: 31MAR21

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
-----	-----	-----	-----	-----
31MAR21	BALANCE BROUGHT FORWARD			437,322.43

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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: 72
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31MAY21
PREVIOUS STATEMENT DATE: 30APR21



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
30APR21	BALANCE BROUGHT FORWARD			437,322.43
06MAY21	B/O SCHRODERS PLC		6,225.20	
	REF SCH/C0000177547			443,547.63

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Tel: 01582 726694 or
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STATEMENT NO: 73
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30JUN21
PREVIOUS STATEMENT DATE: 31MAY21



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
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11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
31MAY21	BALANCE BROUGHT FORWARD			443,547.63
14JUN21	Bank Transaction Charges	0.20		443,547.43

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HAND01 1 L852483 010721 PCIN009257789231to61

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
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Tel: 01582 726694 or

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STATEMENT NO: 74

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 30JUL21

PREVIOUS STATEMENT DATE: 30JUN21



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

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11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30JUN21	BALANCE BROUGHT FORWARD			443,547.43

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

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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).

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: 75
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31AUG21
PREVIOUS STATEMENT DATE: 30JUL21

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

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
30JUL21	BALANCE BROUGHT FORWARD			443,547.43

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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HAN01_1_L980485_010921_PC10113972280310121

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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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: 76
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30SEP21
PREVIOUS STATEMENT DATE: 31AUG21



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
31AUG21	BALANCE BROUGHT FORWARD			443,547.43
23SEP21	B/O SCHRODERS PLC		2,915.60	
	REF SCH/C0000177547			446,463.03

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: 77
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 29OCT21
PREVIOUS STATEMENT DATE: 30SEP21



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
30SEP21	BALANCE BROUGHT FORWARD			446,463.03
14OCT21	Bank Transaction Charges	0.20		446,462.83

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