

Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
metrobankonline.co.uk

STRICTLY PRIVATE AND CONFIDENTIAL

MRS D HUTCHINGS
LUCESCO LTD
14 FURZELAND WAY
SAYERS COMMON
BN6 9JB

BIC: MYMBGB2L
IBAN: GB75MYMB23058015374055
Account No: 15374055
Sort Code: 23-05-80
Statement No: 6

Account Summary

01 APR 2015 - 30 APR 2015

Opening Balance	£68,154.84
Total Money In	£28.01
Total Money Out	£0.00
Closing Balance	£68,182.85
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: HALFPENNY AND SPENDLOFF LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0510.S1 HALFPENNY AND SPENDLOFF L

1S/0510/SOLO SAL/WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			68,154.84
30 APR 2015	Credit Interest		28.01	68,182.85
	Closing Balance			68,182.85

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group plc in the first instance on 08445 440 440.

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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BIC: MYMBGB2L
IBAN: GB75MYMB23058015374055
Account No: 15374055
Sort Code: 23-05-80
Statement No: 5

Account Summary

01 MAR 2015 - 31 MAR 2015

Opening Balance	£68,125.91
Total Money In	£28.93
Total Money Out	£0.00
Closing Balance	£68,154.84
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: HALFPENNY AND SPENDLOFF LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0510.S1 HALFPENNY AND SPENDLOFF L

1S/0510/SOLO SAL/WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			68,125.91
31 MAR 2015	Credit Interest		28.93	68,154.84
	Closing Balance			68,154.84

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Mr K S Hatzer
Halfpenny and Spendloff Ltd
C/o Mrs D Hutchings
Lucesco Ltd
14 Furzeland Way
Sayers Common
WEST SUSSEX
BN6 9JB

17 April 2015

Our Ref: 1S/0510/SOLO SAL/WSS - Please quote this reference in any reply
Direct Line: 08445 440 652
Email: ssas@rowanmoor.co.uk

Dear Mr Hatzer

Halfpenny and Spendloff Ltd Executive Pension Scheme

Further to our previous correspondence in relation to the migration of scheme bank account from The Royal Bank of Scotland (RBS) to Metro Bank, I am writing to confirm that RBS account number 19361055 has now been closed.

We have received confirmation that all regular payments have been redirected to the new Metro Bank account and investment asset providers have been notified of the new account details where applicable. As previously confirmed, the new Metro Bank details are as follows:

Bank: Metro Bank PLC
Sort Code: 23-05-80
Account Number: 15374055
Account Name: RTL RE: HALFPENNY AND SPENDLOFF LTD EXECUTIVE PENSION SCHEME

Should you have any queries, please do not hesitate to contact me on the direct dial number above.

Yours sincerely



Will Sharpe
SSAS Administration Department