

Please Return  
when you have  
completed your  
work.

Regards - D Hutchinson

The Hutchinson Pension  
Fund.  
Knockie Knowe  
Jubilee Path  
Leppford.  
Kirkcudbrightshire  
DG5 4LW

# SAGE REPORTS

Date: 18/10/2016

Time: 16:45:17

**Hutchinson Pension Fund Second Generation**

Page: 1

**Period Trial Balance**

To Period: Month 12, March 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	2,112,670.00	
1100	Debtors Control Account	10,500.00	
1200	Bank Current Account	865,687.40	
2100	Creditors Control Account		3,840.00
2200	Sales Tax Control Account		1,916.67
2201	Purchase Tax Control Account	640.00	
2202	VAT Liability		24,749.24
3100	Reserves		1,308,839.55
3200	Profit and Loss Account		1,560,642.15
4000	Pension contributions received		240,000.00
4900	Miscellaneous Income		4,299.80
4901	Interest Received		1,356.45
4904	Rent Income		65,269.99
4906	Insurance		1,334.98
7104	Premises Insurance	3,900.07	
7500	Legal Fees	10,975.70	
7602	Consultancy Fees	1,729.00	
7800	Repairs and Renewals	206,146.66	
<b>Totals:</b>		<u><u>3,212,248.83</u></u>	<u><u>3,212,248.83</u></u>

Date: 18/10/2016  
Time: 16:45:31

**Hutchinson Pension Fund Second Generation**

Page: 1

**Profit and Loss**

From: Month 1, April 2015  
To: Month 12, March 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>Sales</b>		
Pension contributions	240,000.00	240,000.00
Interest received	5,656.25	5,656.25
Rental Income	65,269.99	65,269.99
Insurance charges	1,334.98	1,334.98
	312,261.22	312,261.22
<b>Purchases</b>		
	0.00	0.00
<b>Direct Expenses</b>		
	0.00	0.00
<b>Gross Profit/(Loss):</b>	312,261.22	312,261.22
<b>Overheads</b>		
Buildings Insurance	3,900.07	3,900.07
Legal Fees	10,975.70	10,975.70
Professional Fees	1,729.00	1,729.00
Maintenance	206,146.66	206,146.66
	222,751.43	222,751.43
<b>Net Profit/(Loss):</b>	89,509.79	89,509.79

Date: 18/10/2016  
Time: 16:46:49

**Hutchinson Pension Fund Second Generation**  
**Balance Sheet**

Page: 1

From: Month 1, April 2015  
To: Month 12, March 2016

Chart of Account: Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>
<b>Fixed Assets</b>			
Property	1,810,120.00		2,112,670.00
		1,810,120.00	2,112,670.00
<b>Current Assets</b>			
Debtors	10,500.00		10,500.00
Bank Account	0.00		865,687.40
		10,500.00	876,187.40
<b>Current Liabilities</b>			
Creditors : Short Term	3,840.00		3,840.00
Bank Account	1,701,690.45		0.00
AT Liability	25,579.76		26,025.91
		1,731,110.21	29,865.91
<b>Current Assets less Current Liabilities:</b>		(1,720,610.21)	846,321.49
<b>Total Assets less Current Liabilities:</b>		89,509.79	2,958,991.49
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		89,509.79	2,958,991.49
<b>Capital &amp; Reserves</b>			
Reserves	0.00		2,869,481.70
P&L Account	89,509.79		89,509.79
		89,509.79	2,958,991.49

Date: 18/10/2016  
Time: 16:48:45

## Hutchinson Pension Fund Second Generation

Page: 1

### Aged Debtors Analysis (Detailed)

Date From: 01/01/1980  
Date To: 31/03/2016  
Include future transactions: No  
Exclude later payments: Yes

Customer From:  
Customer To: ZZZZZZZZ

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C:	EQUIP4WO	Name:	Equip4work Ltd	Contact:	Tel:						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
538	SA	01/05/2015	contra re Ins	Payment on Account	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Totals:					<u>-1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>
Turnover:					146,020.00						
Credit Limit £					0.00						

A/C:	HHSOL	Name:	HH Solutions UK Ltd	Contact:	Tel:						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
473	SI	01/03/2016	53	Monthly rent in	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
Totals:					<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:					30,084.97						
Credit Limit £					0.00						
Grand Totals:					<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>

Date: 18/10/2016  
Time: 16:50:47

**Hutchinson Pension Fund Second Generation**  
**Aged Creditors Analysis (Detailed)**

Page: 1

Date From: 01/01/1980  
Date To: 31/03/2016

Supplier From:  
Supplier To: ZZZZZZZZ

Include future transactions: No  
Exclude later payments: Yes

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C:	PENSION	Name:	Pension Practitioner.Com		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
491	PI	11/03/2016	71	Pension Admin	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00
Totals:					<u>1,740.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:					1,729.00	<i>pd 11/4</i>					
Credit Limit £					0.00						
A/C:	WSENG	Name:	WS Engineering Ltd		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
490	PI	31/03/2016	70	Repairs to entrance	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Totals:					<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:					1,750.00	<i>pd 20/4</i>					
Credit Limit £					0.00						
Grand Totals:					<u>3,840.00</u>	<u>0.00</u>	<u>3,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date: 18/10/2016

Time: 16:53:20

**Hutchinson Pension Fund Second Generation**

Page: 1

**Nominal Activity - Excluding No Transactions**Date From: 01/04/2015  
Date To: 31/03/2016N/C From:  
N/C To: 99999999Transaction From: 1  
Transaction To: 99,999,999

N/C:	0010	Name:	Freehold Property				Account Balance:			2,112,670.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			302,550.00	302,550.00			
392	PI	23/04/2015	FIELDING	56	Stafford Seventy , Common Road	0	T9	1,740,500.00	1,740,500.00		-	-
395	PI	23/04/2015	FIELDING	56	Stafford Seventy Stamp Duty	0	T9	69,620.00	69,620.00		-	-
Totals:									2,112,670.00			
History Balance:									2,112,670.00			
N/C:	0040	Name:	Furniture and Fixtures				Account Balance:			0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
393	PI	23/04/2015	FIELDING	56	Chattels - warehouse racking	0	T9	109,500.00	109,500.00		-	-
547	JC	11/11/2015	0040	Jnl 1	Sales of dexion pallet racking	0	T9	109,500.00		109,500.00	-	-
Totals:									109,500.00	109,500.00		
History Balance:												
N/C:	1100	Name:	Debtors Control Account				Account Balance:			33,500.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
374	SI	01/05/2015	EQUIP4W	40	Rent in rspect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
387	SA	18/05/2015	ÊQUIP4W		Payment on Account	0	T9	6,307.83		6,307.83	-	R
399	SA	23/04/2015	ÊQUIP4W		Payment on Account	0	T9	1,748.10		1,748.10	-	-
411	SI	01/08/2015	ÊQUIP4W	41	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
412	SI	13/08/2015	ŴAT100	42	Scrap value - Iron Ally and	0	T1	309.84	309.84		R	-
413	SI	13/08/2015	WAT100	43	Scrap - Value - Iron Alloy and	0	T1	241.92	241.92		R	-
414	SI	13/08/2015	WAT100	44	Scrap value - Iron Ally and	0	T1	479.04	479.04		R	-
415	SI	28/08/2015	WAT100	45	Scrap value- Iron Ally and	0	T1	528.96	528.96		R	-
419	SR	19/08/2015	WAT100		Sales Receipt	0	T9	1,030.80		1,030.80	-	R
443	SI	20/10/2015	ERECT	46	Sal of the spare Dexion beams in	0	T1	3,600.00	3,600.00		R	-
444	SR	28/08/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
445	SR	10/09/2015	ŴAT100		Sales Receipt	0	T9	528.96		528.96	-	R
450	SI	01/11/2015	EQUIP4W	47	Rent in respect of Jubilee Housae	0	T1	10,956.00	10,956.00		R	-
51	SI	11/11/2015	ĤHSOL	48	Share of Property Insurance cover	0	T2	1,334.98	1,334.98		R	-
452	SR	04/11/2015	ERECT		Sales Receipt	0	T9	3,600.00		3,600.00	-	R
453	SR	16/11/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
463	SI	11/11/2015	ÊQUIP4W	Cancel	Dexion pallet racking - 7000	0	T1	131,400.00	131,400.00		R	-
465	SR	23/12/2015	ĤHSOL		Sales Receipt	0	T9	1,334.98		1,334.98	-	R
466	SR	24/12/2015	EQUIP4W		Sales Receipt	0	T9	131,400.00		131,400.00	-	R
470	SI	27/01/2016	ĤHSOL	50	Rent in respect of 70 Stafford	0	T1	11,500.00	11,500.00		R	-
471	SI	27/01/2016	HHSOL	51	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
472	SI	29/01/2016	EQUIP4W	52	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
473	SI	01/03/2016	ĤHSOL	53	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
479	SR	08/02/2016	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
485	SR	02/03/2016	ĤHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
486	SR	08/03/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
537	SR	01/05/2015	EQUIP4W	contra re Ins	Sales Receipt	0	T9	2,900.07		2,900.07	-	-
538	SA	01/05/2015	ÊQUIP4W	contra re Ins	Payment on Account	0	T9	1,000.00		1,000.00	-	-
543	SC	11/11/2015	ÊQUIP4W	Cancel	Cancel - see tran 463	0	T1	131,400.00		131,400.00	N	-
544	SI	11/11/2015	ÊQUIP4W	49	Dexion pallet racking - 7000	0	T1	131,400.00	131,400.00		N	-
Totals:									392,167.20	381,667.20		
History Balance:									10,500.00			



Date: 18/10/2016

Time: 16:53:20

**Hutchinson Pension Fund Second Generation**

Page: 2

**Nominal Activity - Excluding No Transactions**

N/C: 1200      Name: Bank Current Account      Account Balance: 963,249.08 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			2,567,377.85	2,567,377.85			
380	BR	09/04/2015	1200		Int to 09 Apr 15	0	T9	622.78	622.78		-	R
382	BP	10/04/2015	1200	DD	HMRC - VAT	0	T9	1,536.00		1,536.00	-	R
383	PA	13/04/2015	FIELDING	ITL	Payment on Account	0	T9	1,946,761.00		1,946,761.00	-	R
384	PR	23/04/2015	FIELDING	Refund	Purchase Receipt	0	T9	16,045.00	16,045.00		-	R
385	PR	28/04/2015	HEWATS	Refund	Purchase Receipt	0	T9	116.40	116.40		-	R
386	BR	11/05/2015	1200		Int to 11/05	0	T9	113.36	113.36		-	R
387	SA	18/05/2015	EQUIP4W		Payment on Account	0	T9	6,307.83	6,307.83		-	R
401	BR	09/06/2015	1200		Interest to 09 Jun	0	T9	50.93	50.93		-	R
402	BR	22/06/2015	1200		HMRC VAT refund	0	T9	875.85	875.85		-	R
403	BR	30/06/2015	1200		Equip4work 2015/16 contribution	0	T9	240,000.00	240,000.00		-	R
404	BR	09/07/2015	1200		Int to 09/07	0	T9	59.41	59.41		-	R
408	PP	06/07/2015	GRA100	010050	Purchase Payment	0	T9	7,852.15		7,852.15	-	R
409	PP	15/07/2015	JDB100	010051	Purchase Payment	0	T9	73,497.12		73,497.12	-	R
410	PP	04/08/2015	JDB100	010052	Purchase Payment	0	T9	73,497.12		73,497.12	-	R
418	BR	10/08/2015	1200		Int to 10/08	0	T9	72.45	72.45		-	R
419	SR	19/08/2015	WAT100		Sales Receipt	0	T9	1,030.80	1,030.80		-	R
4	SR	28/08/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
445	SR	10/09/2015	WAT100		Sales Receipt	0	T9	528.96	528.96		-	R
446	BR	09/09/2015	1200		Int to 09/09	0	T9	60.33	60.33		-	R
447	BR	09/10/2015	1200		Int to 09/10	0	T9	54.84	54.84		-	R
448	BR	21/10/2015	1200		HMRC VAT refund	0	T9	36,021.29	36,021.29		-	R
449	BR	09/11/2015	1200		Int to 09/11	0	T9	58.69	58.69		-	R
452	SR	04/11/2015	ERECT		Sales Receipt	0	T9	3,600.00	3,600.00		-	R
453	SR	16/11/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
454	PP	09/09/2015	PENSION	010053	Purchase Payment	0	T9	300.00		300.00	-	R
455	PP	10/09/2015	JDB100	010054	Purchase Payment	0	T9	73,497.12		73,497.12	-	R
458	PP	07/12/2015	PENSION	010055	Purchase Payment	0	T9	29.00		29.00	-	R
459	PP	07/12/2015	JDB100	010056	Purchase Payment	0	T9	13,200.60		13,200.60	-	R
464	BR	17/12/2015	1200		Fieldings Porter refund of charges	0	T2	140.00	140.00		R	R
465	SR	23/12/2015	HHSOL		Sales Receipt	0	T9	1,334.98	1,334.98		-	R
466	SR	24/12/2015	EQUIP4W		Sales Receipt	0	T9	131,400.00	131,400.00		-	R
467	BR	09/12/2015	1200		Int to 09/12	0	T9	58.83	58.83		-	R
468	BP	16/12/2015	1200	010056	JDB Roofing overpaid	0	T9	59.90		59.90	-	R
474	BR	11/01/2016	1200		Int to 11/01	0	T9	70.86	70.86		-	R
475	BP	12/01/2016	1200	DD	HMRC VAT qtr 30/11	0	T9	2,426.00		2,426.00	-	R
478	PP	14/03/2016	CUR100	010057	Purchase Payment	0	T9	3,660.00		3,660.00	-	R
479	SR	08/02/2016	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
480	BR	09/02/2016	1200		Int to 09/02	0	T9	66.42	66.42		-	R
485	SR	02/03/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
486	SR	08/03/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
487	BR	09/03/2016	1200		Int to 09/03	0	T9	67.55	67.55		-	R
<b>Totals:</b>									3,141,001.39	2,275,313.99		
<b>History Balance:</b>									865,687.40			

N/C: 1250      Name: Contra account      Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
397	PA	23/04/2015	FIELDING	via E4W	Payment on Account	0	T9	1,748.10		1,748.10	-	-
399	SA	23/04/2015	EQUIP4W		Payment on Account	0	T9	1,748.10	1,748.10		-	-
536	PP	24/05/2015	YOU100	paid by E4W	Purchase Payment	0	T9	3,900.07		3,900.07	-	-
537	SR	01/05/2015	EQUIP4W	contra re Ins	Sales Receipt	0	T9	2,900.07	2,900.07		-	-
538	SA	01/05/2015	EQUIP4W	contra re Ins	Payment on Account	0	T9	1,000.00	1,000.00		-	-
<b>Totals:</b>									5,648.17	5,648.17		
<b>History Balance:</b>												

Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 3

N/C: 2100      Name: Creditors Control Account      Account Balance: 1,225.87 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
383	PA	13/04/2015	FIELDING	ITL	Payment on Account	0	T9	1,946,761.00	1,946,761.00		-	R
384	PR	23/04/2015	FIELDING	Refund	Purchase Receipt	0	T9	16,045.00		16,045.00	-	R
385	PR	28/04/2015	HEWATS	Refund	Purchase Receipt	0	T9	116.40		116.40	-	R
388	PI	15/04/2015	HEWATS	54	Quick copy title Jubilee House	0	T2	3.60		3.60	R	-
389	PC	15/04/2015	HEWATS	54	Overpaid report fee Sale of Unit 5	0	T2	120.00	120.00		R	-
390	PI	21/04/2015	FIELDING	55	Fees re purchahse of Stafford	0	T1	9,672.00		9,672.00	R	-
391	PI	21/04/2015	FIELDING	55	Land registry fee	0	T2	6.00		6.00	R	-
392	PI	23/04/2015	FIELDING	56	Stafford Seventy , Common Road	0	T9	1,740,500.00		1,740,500.00	-	-
393	PI	23/04/2015	FIELDING	56	Chattels - warehouse racking	0	T9	109,500.00		109,500.00	-	-
394	PI	23/04/2015	FIELDING	56	Searches - Stafford Seventy	0	T9	1,500.00		1,500.00	-	-
395	PI	23/04/2015	FIELDING	56	Stafford Seventy Stamp Duty	0	T9	69,620.00		69,620.00	-	-
396	PI	23/04/2015	FIELDING	56	Land registry fee	0	T2	458.00		458.00	R	-
397	PA	23/04/2015	FIELDING	via E4W	Payment on Account	0	T9	1,748.10	1,748.10		-	-
398	PI	23/04/2015	FIELDING	56	Searches - Stafford Seventy	0	T9	1,208.10		1,208.10	-	-
405	PI	15/07/2015	JDB100	57	Reroofing Stafford 70 1st	0	T1	73,497.12		73,497.12	R	-
406	PI	27/07/2015	JDB100	58	Reroofing Stafford 70 2nd	0	T1	73,497.12		73,497.12	R	-
407	PI	29/06/2015	GRA100	60	Work on roof vents Stafford 70	0	T1	7,852.15		7,852.15	R	-
408	PP	06/07/2015	GRA100	010050	Purchase Payment	0	T9	7,852.15	7,852.15		-	R
409	PP	15/07/2015	JDB100	010051	Purchase Payment	0	T9	73,497.12	73,497.12		-	R
410	PP	04/08/2015	JDB100	010052	Purchase Payment	0	T9	73,497.12	73,497.12		-	R
416	PI	07/07/2015	PENSION	61	Drafting a new deed	0	T1	300.00		300.00	R	-
417	PI	28/08/2015	JDB100	62	Reroofing Stafford Seventy -final	0	T1	73,497.12		73,497.12	R	-
454	PP	09/09/2015	PENSION	010053	Purchase Payment	0	T9	300.00	300.00		-	R
455	PP	10/09/2015	JDB100	010054	Purchase Payment	0	T9	73,497.12	73,497.12		-	R
456	PI	17/11/2015	PENSION	63	General Levy - April 15	0	T2	29.00		29.00	R	-
457	PI	03/12/2015	JDB100	64	Repairs & overlaid small out	0	T1	13,200.60		13,200.60	R	-
458	PP	07/12/2015	PENSION	010055	Purchase Payment	0	T9	29.00	29.00		-	R
459	PP	07/12/2015	JDB100	010056	Purchase Payment	0	T9	13,200.60	13,200.60		-	R
462	PI	24/04/2015	YOU100	65	Stafford 70 24/04/15 to 23/04/16	0	T2	3,900.07		3,900.07	R	-
476	PI	22/01/2016	CUR100	67	Electrical works - Testing	0	T1	1,980.00		1,980.00	R	-
477	PI	22/01/2016	CUR100	68	Electrical works	0	T1	1,680.00		1,680.00	R	-
478	PP	14/03/2016	CUR100	010057	Purchase Payment	0	T9	3,660.00	3,660.00		-	R
490	PI	31/03/2016	WSENG	70	Repairs to entrance gate	0	T1	2,100.00		2,100.00	R	-
491	PI	11/03/2016	PENSION	71	Pension Admin services 27/03/16	0	T1	1,740.00		1,740.00	R	-
536	PP	24/05/2015	YOU100	paid by E4W	Purchase Payment	0	T9	3,900.07	3,900.07		-	-
<b>Totals:</b>									2,199,802.28	2,203,642.28		
<b>History Balance:</b>										3,840.00		

Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 4

N/C:		2200		Name:		Sales Tax Control Account		Account Balance:		3,833.34 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
374	SI	01/05/2015	EQUIP4W	40	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
411	SI	01/08/2015	EQUIP4W	41	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
412	SI	13/08/2015	WAT100	42	Scrap value - Iron Ally and	0	T1	51.64		51.64	R	-
413	SI	13/08/2015	WAT100	43	Scrap - Value - Iron Alloy and	0	T1	40.32		40.32	R	-
414	SI	13/08/2015	WAT100	44	Scrap value - Iron Ally and	0	T1	79.84		79.84	R	-
415	SI	28/08/2015	WAT100	45	Scrap value- Iron Ally and	0	T1	88.16		88.16	R	-
420	JD	31/08/2015	2200		Tax Control Acc	0	T9	2,085.96	2,085.96		-	-
424	JD	31/05/2015	2200		Tax Control Acc	0	T9	1,826.00	1,826.00		-	-
443	SI	20/10/2015	ERECT	46	Sal of the spare Dexion beams in	0	T1	600.00		600.00	R	-
450	SI	01/11/2015	EQUIP4W	47	Rent in respect of Jubilee Housae	0	T1	1,826.00		1,826.00	R	-
460	JD	30/11/2015	2200		Tax Control Acc	0	T9	2,426.00	2,426.00		-	-
463	SI	11/11/2015	EQUIP4W	Cancel	Dexion pallet racking - 7000	0	T1	21,900.00		21,900.00	R	-
470	SI	27/01/2016	HHSOL	50	Rent in respect of 70 Stafford	0	T1	1,916.67		1,916.67	R	-
471	SI	27/01/2016	HHSOL	51	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
472	SI	29/01/2016	EQUIP4W	52	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
473	SI	01/03/2016	HHSOL	53	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
474	JD	29/02/2016	2200		Tax Control Acc	0	T9	27,559.34	27,559.34		-	-
543	SC	11/11/2015	EQUIP4W	Cancel	Cancel - see tran 463	0	T1	21,900.00	21,900.00		N	-
544	SI	11/11/2015	EQUIP4W	49	Dexion pallet racking - 7000	0	T1	21,900.00		21,900.00	N	-
Totals:									63,109.48	65,026.15		
History Balance:										1,916.67		

N/C:		2201		Name:		Purchase Tax Control Account		Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			1,089.85	1,089.85			
390	PI	21/04/2015	FIELDING	55	Fees re purchahse of Stafford	0	T1	1,612.00	1,612.00		R	-
405	PI	15/07/2015	JDB100	57	Reroofing Stafford 70 1st	0	T1	12,249.52	12,249.52		R	-
406	PI	27/07/2015	JDB100	58	Reroofing Stafford 70 2nd	0	T1	12,249.52	12,249.52		R	-
407	PI	29/06/2015	GRA100	60	Work on roof vents Stafford 70	0	T1	1,308.69	1,308.69		R	-
416	PI	07/07/2015	PENSION	61	Drafting a new deed	0	T1	50.00	50.00		R	-
417	PI	28/08/2015	JDB100	62	Reroofing Stafford Seventy -final	0	T1	12,249.52	12,249.52		R	-
422	JC	31/08/2015	2201		Tax Control Acc	0	T9	38,107.25		38,107.25	-	-
426	JC	31/05/2015	2201		Tax Control Acc	0	T9	2,701.85		2,701.85	-	-
457	PI	03/12/2015	JDB100	64	Repairs & overclad small out	0	T1	2,200.10	2,200.10		R	-
476	PI	22/01/2016	CUR100	67	Electrical works - Testing	0	T1	330.00	330.00		R	-
477	PI	22/01/2016	CUR100	68	Electrical works	0	T1	280.00	280.00		R	-
483	JC	29/02/2016	2201		Tax Control Acc	0	T9	2,810.10		2,810.10	-	-
490	PI	31/03/2016	WSENG	70	Repairs to entrance gate	0	T1	350.00	350.00		R	-
491	PI	11/03/2016	PENSION	71	Pension Admin services 27/03/16	0	T1	290.00	290.00		R	-
Totals:									44,839.20	44,199.20		
History Balance:									640.00			

Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 5

N/C: 2202      Name: VAT Liability      Account Balance: 12,371.70 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			1,536.00		1,536.00		
382	BP	10/04/2015	1200	DD	HMRC - VAT	0	T9	1,536.00	1,536.00		-	R
402	BR	22/06/2015	1200		HMRC VAT refund	0	T9	875.85		875.85	-	R
421	JC	31/08/2015	2202		VAT Liability	0	T9	2,085.96		2,085.96	-	-
423	JD	31/08/2015	2202		VAT Liability	0	T9	38,107.25	38,107.25		-	-
425	JC	31/05/2015	2202		VAT Liability	0	T9	1,826.00		1,826.00	-	-
427	JD	31/05/2015	2202		VAT Liability	0	T9	2,701.85	2,701.85		-	-
448	BR	21/10/2015	1200		HMRC VAT refund	0	T9	36,021.29		36,021.29	-	R
461	JC	30/11/2015	2202		VAT Liability	0	T9	2,426.00		2,426.00	-	-
475	BP	12/01/2016	1200	DD	HMRC VAT qtr 30/11	0	T9	2,426.00	2,426.00		-	R
482	JC	29/02/2016	2202		VAT Liability	0	T9	27,559.34		27,559.34	-	-
484	JD	29/02/2016	2202		VAT Liability	0	T9	2,810.10	2,810.10		-	-
<b>Totals:</b>									118,126.63	142,875.87		
<b>History Balance:</b>										24,749.24		

N/C: 3100      Name: Reserves      Account Balance: 1,308,839.55 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			1,308,839.55		1,308,839.55		
<b>Totals:</b>										1,308,839.55		
<b>History Balance:</b>										1,308,839.55		

N/C: 3200      Name: Profit and Loss Account      Account Balance: 1,560,642.15 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			1,560,642.15		1,560,642.15		
<b>Totals:</b>										1,560,642.15		
<b>History Balance:</b>										1,560,642.15		

N/C: 4000      Name: Pension contributions received      Account Balance: 240,000.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
403	BR	30/06/2015	1200		Equip4work 2015/16 contribution	0	T9	240,000.00		240,000.00	-	R
<b>Totals:</b>									200,000.00	440,000.00		
<b>History Balance:</b>										240,000.00		

N/C: 4200      Name: Sales of Assets - Gains      Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
544	SI	11/11/2015	EQUIP4W	49	Dexion pallet racking - 7000	0	T1	109,500.00		109,500.00	N	-
548	JD	11/11/2015	4200	Jnl 1	Sales of dexion pallet racking	0	T9	109,500.00	109,500.00		-	-
<b>Totals:</b>									109,500.00	109,500.00		
<b>History Balance:</b>												

Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 6

N/C: 4900      Name: Miscellaneous Income      Account Balance: 4,299.80 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
412	SI	13/08/2015	WAT100	42	Scrap value - Iron Ally and	0	T1	258.20		258.20	R	-
413	SI	13/08/2015	WAT100	43	Scrap - Value - Iron Alloy and	0	T1	201.60		201.60	R	-
414	SI	13/08/2015	WAT100	44	Scrap value - Iron Ally and	0	T1	399.20		399.20	R	-
415	SI	28/08/2015	WAT100	45	Scrap value- Iron Ally and	0	T1	440.80		440.80	R	-
443	SI	20/10/2015	ERECT	46	Sal of the spare Dexion beams in	0	T1	3,000.00		3,000.00	R	-
<b>Totals:</b>										4,299.80		
<b>History Balance:</b>										4,299.80		

N/C: 4901      Name: Interest Received      Account Balance: 1,711.38 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
380	BR	09/04/2015	1200		Int to 09 Apr 15	0	T9	622.78		622.78	-	R
386	BR	11/05/2015	1200		Int to 11/05	0	T9	113.36		113.36	-	R
401	BR	09/06/2015	1200		Interest to 09 Jun	0	T9	50.93		50.93	-	R
404	BR	09/07/2015	1200		Int to 09/07	0	T9	59.41		59.41	-	R
8	BR	10/08/2015	1200		Int to 10/08	0	T9	72.45		72.45	-	R
446	BR	09/09/2015	1200		Int to 09/09	0	T9	60.33		60.33	-	R
447	BR	09/10/2015	1200		Int to 09/10	0	T9	54.84		54.84	-	R
449	BR	09/11/2015	1200		Int to 09/11	0	T9	58.69		58.69	-	R
467	BR	09/12/2015	1200		Int to 09/12	0	T9	58.83		58.83	-	R
474	BR	11/01/2016	1200		Int to 11/01	0	T9	70.86		70.86	-	R
480	BR	09/02/2016	1200		Int to 09/02	0	T9	66.42		66.42	-	R
487	BR	09/03/2016	1200		Int to 09/03	0	T9	67.55		67.55	-	R
<b>Totals:</b>										6,958.36	8,314.81	
<b>History Balance:</b>											1,356.45	

N/C: 4904      Name: Rent Income      Account Balance: 200,613.30 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
374	SI	01/05/2015	EQUIP4W	40	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
411	SI	01/08/2015	EQUIP4W	41	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
450	SI	01/11/2015	EQUIP4W	47	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
463	SI	11/11/2015	EQUIP4W	Cancel	Dexion pallet racking - 7000	0	T1	109,500.00		109,500.00	R	-
470	SI	27/01/2016	HHSOL	50	Rent in respect of 70 Stafford	0	T1	9,583.33		9,583.33	R	-
71	SI	27/01/2016	HHSOL	51	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
472	SI	29/01/2016	EQUIP4W	52	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
473	SI	01/03/2016	HHSOL	53	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
543	SC	11/11/2015	EQUIP4W	Cancel	Cancel - see tran 463	0	T1	109,500.00	109,500.00		N	-
<b>Totals:</b>										146,020.00	211,289.99	
<b>History Balance:</b>											65,269.99	

N/C: 4906      Name: Insurance      Account Balance: 5,671.37 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
451	SI	11/11/2015	HHSOL	48	Share of Property Insurance cover	0	T2	1,334.98		1,334.98	R	-
<b>Totals:</b>										724.46	2,059.44	
<b>History Balance:</b>											1,334.98	

Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 7

N/C: 7104      Name: Premises Insurance      Account Balance: 8,236.46 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
462	PI	24/04/2015	YOU100	65	Stafford 70 24/04/15 to 23/04/16	0	T2	3,900.07	3,900.07		R	-
<b>Totals:</b>									4,624.53	724.46		
<b>History Balance:</b>									3,900.07			

N/C: 7201      Name: Gas      Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
<b>Totals:</b>									163.48	163.48		
<b>History Balance:</b>												

N/C: 7600      Name: Legal Fees      Account Balance: 10,975.70 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
388	PI	15/04/2015	HEWATS	54	Quick copy title Jubilee House	0	T2	3.60	3.60		R	-
389	PC	15/04/2015	HEWATS	54	Overpaid report fee Sale of Unit 5	0	T2	120.00		120.00	R	-
390	PI	21/04/2015	FIELDING	55	Fees re purchase of Stafford	0	T1	8,060.00	8,060.00		R	-
391	PI	21/04/2015	FIELDING	55	Land registry fee	0	T2	6.00	6.00		R	-
394	PI	23/04/2015	FIELDING	56	Searches - Stafford Seventy	0	T9	1,500.00	1,500.00		-	-
396	PI	23/04/2015	FIELDING	56	Land registry fee	0	T2	458.00	458.00		R	-
398	PI	23/04/2015	FIELDING	56	Searches - Stafford Seventy	0	T9	1,208.10	1,208.10		-	-
464	BR	17/12/2015	1200		Fieldings Porter refund of charges	0	T2	140.00		140.00	R	R
<b>Totals:</b>									11,235.70	260.00		
<b>History Balance:</b>									10,975.70			

N/C: 7602      Name: Consultancy Fees      Account Balance: 1,729.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
416	PI	07/07/2015	PENSION	61	Drafting a new deed	0	T1	250.00	250.00		R	-
456	PI	17/11/2015	PENSION	63	General Levy - April 15	0	T2	29.00	29.00		R	-
491	PI	11/03/2016	PENSION	71	Pension Admin services 27/03/16	0	T1	1,450.00	1,450.00		R	-
<b>Totals:</b>									3,179.00	1,450.00		
<b>History Balance:</b>									1,729.00			

N/C: 7603      Name: Professional Fees      Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2015			Brought Forward			0.00				
<b>Totals:</b>									5,478.24	5,478.24		
<b>History Balance:</b>												

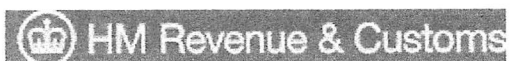
Date: 18/10/2016  
Time: 16:53:20

**Hutchinson Pension Fund Second Generation**  
**Nominal Activity - Excluding No Transactions**

Page: 8

N/C: 7800      Name: Repairs and Renewals      Account Balance: 208,848.22 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
405	PI	15/07/2015	JDB100	57	Reroofing Stafford 70 1st	0	T1	61,247.60	61,247.60		R	-
406	PI	27/07/2015	JDB100	58	Reroofing Stafford 70 2nd	0	T1	61,247.60	61,247.60		R	-
407	PI	29/06/2015	GRA100	60	Work on roof vents Stafford 70	0	T1	6,543.46	6,543.46		R	-
417	PI	28/08/2015	JDB100	62	Reroofing Stafford Seventy -final	0	T1	61,247.60	61,247.60		R	-
457	PI	03/12/2015	JDB100	64	Repairs & overclad small out	0	T1	11,000.50	11,000.50		R	-
468	BP	16/12/2015	1200	010056	JDB Roofing overpaid	0	T9	59.90	59.90		-	R
476	PI	22/01/2016	CUR100	67	Electrical works - Testing	0	T1	1,650.00	1,650.00		R	-
477	PI	22/01/2016	CUR100	68	Electrical works	0	T1	1,400.00	1,400.00		R	-
490	PI	31/03/2016	WSENG	70	Repairs to entrance gate	0	T1	1,750.00	1,750.00		R	-
Totals:									206,146.66			
History Balance:									206,146.66			

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SECOND GENERATION**

VAT Registration Number: 120 8559 24

## View submitted returns

Return for period 02 16

The information below shows details of your previous return.

### VAT period

Period: 02 16  
Date from: 01 Dec 2015  
Date to: 29 Feb 2016  
Due date: 07 Apr 2016

### Business details

VAT Registration Number: 120 8559 24  
Business name: HUTCHINSON PENSION FUND SECOND GENERATION  
Business address: KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE  
DG5 4LW

### VAT return details

VAT due in this period on **sales** and other outputs (Box 1): **GBP27,559.34**  
VAT due in this period on **acquisitions** from other **EC Member States** (Box 2): **GBP0.00**  
Total VAT due (**the sum of boxes 1 and 2**) (Box 3): **GBP27,559.34**  
VAT reclaimed in this period on **purchases** and other inputs, (including acquisitions from the EC) (Box 4): **GBP2,810.10**  
Net VAT to be paid to HM Revenue & Customs or reclaimed by you (**Difference between boxes 3 and 4**) (Box 5): **GBP24,749.24**  
Total value of **sales** and all other outputs excluding any VAT. **Include your box 8 figure** (Box 6): **GBP137,937.00**  
Total value of **purchases** and all other inputs excluding any VAT. **Include your box 9 figure** (Box 7): **GBP17,951.00**  
Total value of all **supplies** of goods and related costs, excluding any VAT, to other **EC Member States** (Box 8): **GBP0.00**  
Total value of all **acquisitions** of goods and related costs, excluding any VAT, from other **EC Member States** (Box 9): **GBP0.00**

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window). You will need [Adobe Acrobat reader](#) installed on your computer in order to open the printed copy of the return.



Printed copy of submitted VAT return for your records.

THIS IS FOR YOUR RECORDS ONLY.

DO NOT SEND THIS TO HM Revenue and Customs.

HUTCHINSON PENSION FUND  
SECOND GENERATION

**Registration Number:** 120855924

**Period:** 11 15

**For the Period:** 01 Sep 2015 to  
30 Nov 2015

KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE

**Return due date if paid electronically:** 07 Jan 2016

DG5 4LW

- |          |   |                    |
|----------|---|--------------------|
| 1        | VAT due in this period on sales and other outputs   | GBP2,426.00        |
| 2        | VAT due in this period on acquisitions from other EC Member States                                    | GBP0.00            |
| <b>3</b> | <b>Total VAT due (the sum of boxes 1 and 2)</b>   | <b>GBP2,426.00</b> |
| 4        | VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)       | GBP0.00            |
| <b>5</b> | <b>Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)</b>           | <b>GBP2,426.00</b> |
| 6        | Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.              | GBP13,465.00       |
| 7        | Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.           | GBP29.00           |
| 8        | Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States  | GBP0.00            |
| 9        | Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States | GBP0.00            |

**DECLARATION:** I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 11/12/2015 16:47:04

SUBMISSION RECEIPT REFERENCE:

HISATE7FWNGW52PJ7EPLEUU7MEWNITR4

Printed copy of submitted VAT return for your records.

THIS IS FOR YOUR RECORDS ONLY.

DO NOT SEND THIS TO HM Revenue and Customs.

HUTCHINSON PENSION FUND  
SECOND GENERATION

**Registration Number:** 120855924

**Period:** 08 15

**For the Period:** 01 Jun 2015 to  
31 Aug 2015

KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE

**Return due date if paid electronically:** 07 Oct 2015

DG5 4LW

1	VAT due in this period on sales and other outputs	GBP2,085.96
2	VAT due in this period on acquisitions from other EC Member States	GBP0.00
<b>3</b>	<b>Total VAT due (the sum of boxes 1 and 2)</b>	<b>GBP2,085.96</b>
4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	GBP38,107.25
<b>5</b>	<b>Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)</b>	<b>GBP36,021.29</b>
6	Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.	GBP10,430.00
7	Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.	GBP190,536.00
8	Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	GBP0.00
9	Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States	GBP0.00

**DECLARATION:** I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 26/09/2015 12:35:57

SUBMISSION RECEIPT REFERENCE:

MGOZS46JXJL2ZCEVXUIX6LM63DWILS33

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HUTCHINSON PENSION FUND	<b>Registration Number:</b>	120855924
SECOND GENERATION	<b>Period:</b>	05 15
	<b>For the Period:</b>	01 Mar 2015 to 31 May 2015
KNOCKIEKNOWE	<b>Return due date if paid electronically:</b>	07 Jul 2015
JUBILEE PATH		
KIPPFORD		
DALBEATTIE		

DG5 4LW

- |   |   |                    |
|---|---|--------------------|
| 1 | VAT due in this period on sales and other outputs   | GBP1,826.00        |
| 2 | VAT due in this period on acquisitions from other EC Member States                                    | GBP0.00            |
| 3 | <b>Total VAT due (the sum of boxes 1 and 2)</b>   | <b>GBP1,826.00</b> |
| 4 | VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)       | GBP2,701.85        |
| 5 | <b>Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)</b>           | <b>GBP875.85</b>   |
| 6 | Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.              | GBP9,854.00        |
| 7 | Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.           | GBP14,581.00       |
| 8 | Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States  | GBP0.00            |
| 9 | Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States | GBP0.00            |

**DECLARATION:** I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 16/06/2015 14:31:34

SUBMISSION RECEIPT REFERENCE:

HSY4PLMI7WW4SRRCIFSQUMX5NIRGBAN7

VAT RETURNS

# BANK STATEMENTS

Page: 2 of 2

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
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0 11/2/000023

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HUTCHINSON PENSION FND 2NDGEN

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

## IMPORTANT DOCUMENT - DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2015 and 5 April 2016. This will help you complete your tax return for the tax year ending on the 5 April 2016.

~~If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.~~

TAX YEAR      6 April 2015 - 5 April 2016

Gross Interest Paid (no tax deducted)      £1,356.45

### Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 300 0268.

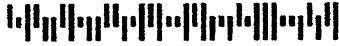
Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

See

Your account statement  
Statement sheet number: **86**  
Issue date: **26 April 2016**  
Page: **1 of 2**

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
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Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

### Account Summary

Balance On 24 March 2016	£865,687.40
Total Paid In	£11,578.50
Total Paid Out	£26,990.29
Balance On 19 April 2016	£850,275.61

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Mar 16		<b>BALANCE BROUGHT FORWARD</b>		<b>865,687.40</b>
7 Apr 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659982440118200 208100 10 07APR16 10:13	11,500.00 CR	877,187.40
11 Apr 16		INTEREST (GROSS)	78.50 CR	877,265.90
12 Apr 16	Cheque	010058	501.05 DR	876,764.85
12 Apr 16	Direct Debit	HMRC VAT 12085592451 0216	24,749.24 DR	852,015.61
19 Apr 16	Cheque	010059	1,740.00 DR	850,275.61

*Agreed*

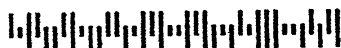
### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 85  
Issue date: 24 March 2016  
Page: 1 of 1

**\* BANK OF SCOTLAND**

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GENERATION FAO THE TRUSTEES  
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0 47/1/000106

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Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 February 2016	£846,279.85
Total Paid In	£23,067.55
Total Paid Out	£3,660.00
Balance On 17 March 2016	£865,687.40

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Feb 16</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>846,279.85</b>
2 Mar 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659980420449400 208100 10 02MAR16 13:37	11,500.00 CR	857,779.85
8 Mar 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659980736310000 208100 10 08MAR16 08:49	11,500.00 CR	869,279.85
9 Mar 16		INTEREST (GROSS)	67.55 CR	869,347.40
17 Mar 16	Cheque	010057	3,660.00 DR	865,687.40

*SN*  
*Approved*  
*12/4/16*

### Messages

For important information about compensation arrangements, please refer to the back of this statement.



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8

Your account statement  
Statement sheet number: **84**  
Issue date: **26 February 2016**  
Page: **1 of 1**

**\* BANK OF SCOTLAND**

HUTCHINSON PENSION FUND SECOND  
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Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**



0 30/1/000092

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 January 2016	£835,257.43
Total Paid In	£11,022.42
Total Paid Out	£0.00
<b>Balance On 9 February 2016</b>	<b>£846,279.85</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jan 16		<b>BALANCE BROUGHT FORWARD</b>		<b>835,257.43</b>
8 Feb 16	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 37023104734466000R 831724 40 08FEB16 00:05	P 10,956.00 CR	846,213.43
9 Feb 16		INTEREST (GROSS)	P 66.42 CR	846,279.85

*SM*  
*Agreed*  
*16/3/16*

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

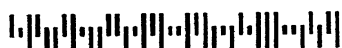
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# ✱ BANK OF SCOTLAND

Your account statement  
Statement sheet number: **83**  
Issue date: **26 January 2016**  
Page: **1 of 1**

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GENERATION FAO THE TRUSTEES  
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Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

## Account Summary

Balance On 24 December 2015	£837,612.57
Total Paid In	£70.86
Total Paid Out	£2,426.00
<b>Balance On 12 January 2016</b>	<b>£835,257.43</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 15		<b>BALANCE BROUGHT FORWARD</b>		<b>837,612.57</b>
11 Jan 16		INTEREST (GROSS)	P 70.86 CR	837,683.43
12 Jan 16	Direct Debit	HMRC VAT 12085592451 1115	P 2,426.00 DR	835,257.43

## Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **82**  
Issue date: **24 December 2015**  
Page: **1 of 1**

# \* BANK OF SCOTLAND

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0 471/000097

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Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 26 November 2015	£717,968.26
Total Paid In	£132,933.81
Total Paid Out	£13,289.50
<b>Balance On 24 December 2015</b>	<b>£837,612.57</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Nov 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>717,968.26</b>
9 Dec 15		INTEREST (GROSS)	58.83 CR	718,027.09
15 Dec 15	Cheque	010055	29.00 DR	717,998.09
16 Dec 15	Cheque	010056	13,260.50 DR	704,737.59
17 Dec 15	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 57023029021375000R 831724 40 17DEC15 02:31	140.00 CR	704,877.59
23 Dec 15	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659986657955400 208100 10 23DEC15 16:18	1,334.98 CR	706,212.57
24 Dec 15	Transfer	F/FLOW EQUIP4WORK EQUIP4WORK LTD RACKING	131,400.00 CR	837,612.57

*SM*  
*Agreed*  
*19/1/16*

## Messages

For important information about compensation arrangements, please refer to the back of this statement.

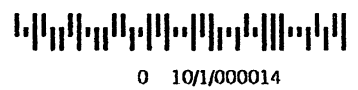
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# **\* BANK OF SCOTLAND**

Your account statement  
Statement sheet number: **81**  
Issue date: **26 November 2015**  
Page: **1 of 1**

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Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## **Account Summary**

Balance On 26 October 2015	£703,353.57
Total Paid In	£14,614.69
Total Paid Out	£0.00
<b>Balance On 16 November 2015</b>	<b>£717,968.26</b>

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Oct 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>703,353.57</b>
4 Nov 15	Deposit	DEPOSIT POINT	£3,600.00 CR	706,953.57
9 Nov 15		INTEREST (GROSS)	£58.69 CR	707,012.26
16 Nov 15	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 01144520094196000R 831724 40 16NOV15 14:45	£10,956.00 CR	717,968.26

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## **Messages**

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **80**  
Issue date: **26 October 2015**  
Page: **1 of 1**

**\* BANK OF SCOTLAND**

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
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0 11/1/000015

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

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Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**Account Summary**

Balance On 25 September 2015	£667,277.44
Total Paid In	£36,076.13
Total Paid Out	£0.00
<b>Balance On 21 October 2015</b>	<b>£703,353.57</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>25 Sep 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>667,277.44</b>
9 Oct 15		INTEREST (GROSS)	54.84 CR	667,332.28
21 Oct 15	Bank Giro Credit	HMRC VAT REPAY 120 8559 24	36,021.29 CR	703,353.57

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**Messages**

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 79  
Issue date: 25 September 2015  
Page: 1 of 1

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Sort code: 12-20-26  
Account number: 06187981  
BIC: BOPSCGB21282  
IBAN: GB46 B0FS 1220 2606 1879 81

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 August 2015	£729,529.27
Total Paid In	£11,545.29
Total Paid Out	£73,797.12
<b>Balance On 10 September 2015</b>	<b>£667,277.44</b>


### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Aug 15		BALANCE BROUGHT FORWARD		729,529.27
28 Aug 15	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 610230348408470000 831724 40 28AUG15 02:33	P 10,956.00 CR	740,485.27
9 Sep 15	Cheque	010053	P 300.00 DR	740,185.27
9 Sep 15		INTEREST (GROSS)	P 60.33 CR	740,245.60
10 Sep 15	Cheque	010054	P 73,497.12 DR	666,748.48
10 Sep 15	Faster Payment	J WATSON LTD SW INV 45 RP4654981093995000 208100 10 10SEP15 15:56	P 528.96 CR	667,277.44

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 78  
Issue date: 26 August 2015  
Page: 1 of 1

 **BANK OF SCOTLAND**

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BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 24 July 2015	£801,923.14
Total Paid In	£1,103.25
Total Paid Out	£73,497.12
<b>Balance On 19 August 2015</b>	<b>£729,529.27</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Jul 15		<b>BALANCE BROUGHT FORWARD</b>		<b>801,923.14</b>
10 Aug 15		INTEREST (GROSS)	£ 72.45 CR	801,995.59
11 Aug 15	Cheque	010052	73,497.12 DR	728,498.47
19 Aug 15	Faster Payment	J WATSON LTD SW INV 42-43-44 RP4659989987095000 208100 10 19AUG15 15:59	£ 1,030.80 CR	729,529.27

On  
Agreed  
26/9/15

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Sue.



Your account statement  
Statement sheet number: 77  
Issue date: 24 July 2015  
Page: 1 of 1

# \* BANK OF SCOTLAND

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IBAN: **GB46 BOFS 1220 2606 1879 81**



0 28/1/000077

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 26 June 2015	£643,213.00
Total Paid In	£240,059.41
Total Paid Out	£81,349.27
<b>Balance On 20 July 2015</b>	<b>£801,923.14</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jun 15		<b>BALANCE BROUGHT FORWARD</b>		<b>643,213.00</b>
30 Jun 15	Transfer	F/FLOW EQUIP4WORK	240,000.00 CR	883,213.00
9 Jul 15		EQUIP4WORK LTD	59.41 CR	883,272.41
16 Jul 15	Cheque	INTEREST (GROSS)	7,852.15 DR	875,420.26
20 Jul 15	Cheque	010051	73,497.12 DR	801,923.14

En  
Agreed  
13/8/15

## Messages

For important information about compensation arrangements, please refer to the back of this statement.



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Your account statement  
Statement sheet number: 76  
Issue date: 26 June 2015  
Page: 1 of 1

## BANK OF SCOTLAND

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE  
DG5 4LW



0 45/1/000101

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 May 2015	£642,286.22
Total Paid In	£926.78
Total Paid Out	£0.00
<b>Balance On 22 June 2015</b>	<b>£643,213.00</b>

### Account Activity


Date	Payment type	Details	Transactions (£)	Balance (£)
26 May 15		<b>BALANCE BROUGHT FORWARD</b>		<b>642,286.22</b>
9 Jun 15		INTEREST (GROSS)	£ 50.93 CR	642,337.15
22 Jun 15	Bank Giro Credit	HMRC VAT REPAY 120 8559 24	£875.85 CR	643,213.00

*RM*  
*Agreed*  
*12/8/15*

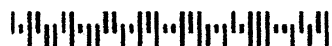
### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 75  
Issue date: 26 May 2015  
Page: 1 of 1

 **BANK OF SCOTLAND**

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE  
DG5 4LW



0 1071000014

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

### Account Summary

Balance On 24 April 2015	£635,748.63
Total Paid In	£6,537.59
Total Paid Out	£0.00
<b>Balance On 18 May 2015</b>	<b>£642,286.22</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Apr 15		<b>BALANCE BROUGHT FORWARD</b>		<b>635,748.63</b>
28 Apr 15	Transfer	HEWATS	✓ 116.40 CR	635,865.03
11 May 15		SAI F 5 GOURDIE	P 113.36 CR	635,978.39
18 May 15	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 22023021689859000R 831724 40 18MAY15 00:22	P 6,307.83 CR	642,286.22

*En Agreed*  
*16/6/15*

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

# ✕ BANK OF SCOTLAND

Your account statement  
Statement sheet number: 74  
Issue date: 24 April 2015  
Page: 1 of 2

HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE  
DG5 4LW



0 29/1/000085

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

Write to us at:  
**Bank of Scotland**  
PO Box 1000  
BX2 1LB

Call us on: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

## Account Summary

Balance On 26 March 2015	£2,372,116.94
Total Paid In	£216,667.78
Total Paid Out	£1,953,036.09
<b>Balance On 23 April 2015</b>	<b>£635,748.63</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Mar 15		<b>BALANCE BROUGHT FORWARD</b>		<b>2,372,116.94</b>
30 Mar 15	Transfer	F/FLOW EQUIP4WORK EQUIP4WORK LTD	£ 200,000.00 CR	2,572,116.94
9 Apr 15	Cheque	010049	£ 4,739.09 DR	2,567,377.85
9 Apr 15		INTEREST (GROSS)	£ 622.78 CR	2,568,000.63
10 Apr 15	Direct Debit	HMRC VAT 12085592451 0215	£ 1,536.00 DR	2,566,464.63
13 Apr 15	Payment	FT159673395341 FOREIGN	£ 1,946,761.00 DR	619,703.63
23 Apr 15	Faster Payment	FIELDINGS PORTER, 79214620941135F6SW 405162 10 23APR15 11:49	£ 16,045.00 CR	635,748.63

*SM*  
*Agreed.*  
*16/6/15.*

## Messages

For important information about compensation arrangements, please refer to the back of this statement.

# SALES INVOICES

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd  
70 Stafford  
St Albans Industrial Estate  
Stafford  
ST16 3DR

53  
01/03/2016

VAT Reg No: HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - March 2016	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd  
Jubilee House  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DG1 3SJ  
VAT Reg No:

52

29/01/2016

EQUIP4WO



Quantity	Details
----------	---------

1.00	Rent in respect of Jubilee House for the quarter 01 February 2016 to 30 April 2016
------	---

Unit Price	Net Amount	VAT Rate	VAT
9,130.00	9,130.00	20.00	1,826.00



<b>Total Net Amount</b>	9,130.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,826.00
<b>Invoice Total</b>	10,956.00

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd  
70 Stafford  
St Albans Industrial Estate  
Stafford  
ST16 3DR

51

27/01/2016

VAT Reg No:

HHSOL



Quantity	Details
----------	---------

1.00	Monthly rent in respect of 70 Stafford - February 2016
------	--

Unit Price	Net Amount	VAT Rate	VAT
9,583.33	9,583.33	20.00	1,916.67



<b>Total Net Amount</b>	9,583.33
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,916.67
<b>Invoice Total</b>	11,500.00

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd  
70 Stafford  
St Albans Industrial Estate  
Stafford  
ST16 3DR

50

27/01/2016

VAT Reg No:

HHSOL



Quantity	Details
----------	---------

1.00	Monthly rent in respect of 70 Stafford - January 2016
------	---

Unit Price	Net Amount	VAT Rate	VAT
9,583.33	9,583.33	20.00	1,916.67



<b>Total Net Amount</b>	9,583.33
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,916.67
<b>Invoice Total</b>	11,500.00



Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd  
Jubilee House  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DG1 3SJ  
VAT Reg No:

49

11/11/2015

EQUIP4WO



Quantity	Details
----------	---------

1.00	Dexion pallet racking - 7000 spaces
------	-------------------------------------

Unit Price	Net Amount	VAT Rate	VAT
109,500.00	109,500.00	20.00	21,900.00



<b>Total Net Amount</b>	109,500.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	21,900.00
<b>Invoice Total</b>	131,400.00

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd  
70 Stafford  
St Albans Industrial Estate  
Stafford  
ST16 3DR

48

11/11/2015

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
----------	---------	------------	------------	----------	-----

1.00	Share of Property Insurance cover for the period 01 September 2015 to 23 April 2016	1,334.98	1,334.98	0.00	0.00
------	---	----------	----------	------	------

<b>Total Net Amount</b>	1,334.98
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	0.00
<b>Invoice Total</b>	1,334.98

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd  
Jubilee House  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DG1 3SJ  
VAT Reg No:

47

01/11/2015

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 November 2015 to 31 January 2016	9,130.00	9,130.00	20.00	1,826.00

<b>Total Net Amount</b>	9,130.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,826.00
<b>Invoice Total</b>	10,956.00

Hutchinson Pension Fund Second Generation  
 Knockieknowe  
 Jubilee Path  
 Kippford  
 Dalbeattie  
 DG5 4LW  
 VAT Reg No: 120855924

Invoice

Page 1

Erect-A-Rack Ltd  
 410 Dawlish Drive  
 Bucknell  
 Stoke on Trent  
 Staffordshire  
 ST2 0RG  
 VAT Reg No:

46

20/10/2015

ERECT

**Quantity Details**

1.00 Sale of the spare Dexion beams in various sizes,  
 stacked outside Stafford 70 - price agreed

Unit Price	Net Amount	VAT Rate	VAT
3,000.00	3,000.00	20.00	600.00

**Receipt** Date 4.11.15.

Sort Code

122026

Account number

06187981

Cash		
Cheques etc.		

Total £ 3600 -

E10313947

<b>Total Net Amount</b>	3,000.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	600.00
<b>Invoice Total</b>	3,600.00

~~Hutchinson Pension Fund Second Generation~~

Knockieknowe

Jubilee Path

Kippford

Dalbeattie

DG5 4LW

VAT Reg No: 120855924

Invoice

Page 1

J Watson & Sons Limited

45

Common Road

Stafford

28/08/2015

ST16 3EQ

VAT Reg No: 785465874

WAT100

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Scrap value- Iron Ally and Shearing Steal as per ticket number 616856	440.80	440.80	20.00	88.16

**Total Net Amount** 440.80

**Carriage Net** 0.00

**Total VAT Amount** 88.16

**Invoice Total** 528.96

~~Hutchinson Pension Fund Second Generation~~  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

J Watson & Sons Limited  
Common Road  
Stafford  
ST16 3EQ

44

13/08/2015

VAT Reg No: 785465874

WAT100

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Scrap value - Iron Ally and Shearing Steel as per ticket number 616670	399.20	399.20	20.00	79.84

<b>Total Net Amount</b>	399.20
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	79.84
<b>Invoice Total</b>	479.04

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

J Watson & Sons Limited  
Common Road  
Stafford  
ST16 3EQ

43

13/08/2015

VAT Reg No: 785465874

WAT100

**Quantity Details**

1.00 Scrap - Value - Iron Ally and Shearing Steel as per  
ticket number 616531

Unit Price	Net Amount	VAT Rate	VAT
201.60	201.60	20.00	40.32

<b>Total Net Amount</b>	201.60
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	40.32
<b>Invoice Total</b>	241.92

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

J Watson & Sons Limited  
Common Road  
Stafford  
ST16 3EQ

42

13/08/2015

VAT Reg No: 785465874

WAT100

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Scrap value - Iron Ally and Shearing Steel as per ticket number 616517	258.20	258.20	20.00	51.64

<b>Total Net Amount</b>	258.20
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	51.64
<b>Invoice Total</b>	309.84



Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd  
Jubilee House  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DG1 3SJ  
VAT Reg No:

41

01/08/2015

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 August to 31 October 15	9,130.00	9,130.00	20.00	1,826.00

<b>Total Net Amount</b>	9,130.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,826.00
<b>Invoice Total</b>	10,956.00

Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW  
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd  
Jubilee House  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DG1 3SJ  
VAT Reg No:

40

01/05/2015

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
----------	---------	------------	------------	----------	-----

1.00	Rent in rspect of Jubilee House for the quarter 01 May 15 to 31 July 15	9,130.00	9,130.00	20.00	1,826.00
------	--	----------	----------	-------	----------

<b>Total Net Amount</b>	9,130.00
<b>Carriage Net</b>	0.00
<b>Total VAT Amount</b>	1,826.00
<b>Invoice Total</b>	10,956.00

PURCHASE  
INVOICES

## INVOICE

INVOICE# INV-3697

## Bill To:

Hutchinson Pension Scheme Second Generation  
Equip4work Ltd  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
Kircudbrightshire  
DG5 4LW

## DATE

11 Mar 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 27 March 2016 to 26 March 2017.	1,450.00

Thank you for using our services

Sub Total: 1,450.00

VAT (20%): 290.00

Total: £1,740.00

## Terms &amp; Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63

Registered in England No: 06028668; VAT Reg No: 894312018

NL7602  
✓PTI010059  
Paid 11/4

Sue

70



# WS Engineering Ltd

Park Works Park Road Leek Staffordshire ST13 8SA

Telephone: +44 (0) 1538 373131 Fax: +44 (0) 1538 384862 info@wseng.co.uk

Invoice

HUTCHINSON PENSION FUND 2ND  
KNOCKIEKNOW  
JUBILEE PATH  
KIPPFORD  
KIRKCUDBRIGHTSHIRE  
DG5 4LW

INVOICE NUMBER 25559  
INVOICE DATE 31/03/2016  
CUSTOMER ORDER NO  
ACCOUNT REF HUTCHINS

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	REPAIRS TO ENTRANCE GATE FOR HII SOLUTIONS, COMMON ROAD, STAFFORD	1,750.00	1,750.00	20.00	350.00

Paid by cheque no 010060  
20/4/16

✓  
NL7800  
M/1

WS REF: J7829

Total Net Amount 1,750.00  
Carriage Net 0.00  
Total Tax Amount 350.00  
Invoice Total 2,100.00

# YOUR INSURANCE

Mr M Hutchinson  
Hutchinson Pension Fund Second  
Knockieknowe  
Jubilee Path  
Dalbeattie  
Kirkcudbrightshire  
DG5 4LW

24 April 2016

Dear Mr M Hutchinson,

We write in reference to your Property Owners policy that was renewed on 24/04/2016. As disclosed in the renewal invite that we previously sent you, your policy has been automatically renewed effective from 24/04/2016.

Unfortunately we have been unsuccessful in taking your Direct Debit/your card payment with the current details we hold for you.

As a result we will need to receive payment for your policy within the next 7 days. If we do not receive payment within the next 7 days we will have to cancel your policy from the renewal date, with all cover ceasing effective from 24/04/2016.

Please can you contact us on 0800 107 4774 to discuss this matter.

If you have already discussed the payment of your policy with us please disregard this letter.

Yours sincerely

**YOUR Renewals Team**

Customer Services  
Your Insurance

Your Reference  
**HUMZ30NH01**

Your Price  
~~£3,898.84~~  
3798.84p

If you need to contact us:



0800 107 4774



01483 459 722

You can email us:  
[renewals@yourinsurance.co.uk](mailto:renewals@yourinsurance.co.uk)

Or visit the website:  
[www.yourinsurance.co.uk](http://www.yourinsurance.co.uk)

Our Opening Hours

## Sales

Monday - Friday  
9am - 9pm  
Saturday  
9am - 5pm

## Customer Services

Monday - Thursday  
9am - 9pm  
Friday  
9am - 5pm  
Saturday  
9.30am - 12.30pm

New Fee.

3798.84p.

Cheque for £3798.84

- £3.00 Paid 2-5-16

20 £3.80 ch no 010062

HH £2016.62  
E4W £1782.22  
3798.84

NL7104  
M2

5 ue 68

# CURRY and BEVANS LTD

UNIT 2 WILLOW ROW  
LINGTON  
STOKE ON TRENT  
ST3 2PU



TEL: 01782 596109  
FAX: 01782 596356  
INFO@CURRYANDBEVANS.COM  
WWW.CURRYANDBEVANS.COM

## INVOICE

DEREK HUTCHINSON  
THE HUTCHINSON PENSION FUND 2<sup>ND</sup> GENERATION  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
KIRKCUDBRIGHTSHIRE  
DG5 4LW

INVOICE NO 016011  
ORDER NUMBER DAH1-06012016  
DATE 22.01.2016  
JOB NUMBER 016011

REMEDIAL WORK PLUS RELABELLING OF DISTRIBUTION

TERMS OF PAYMENT:  
30 DAYS, STRICTLY NETT

SUB - TOTAL	£1,400.00
VAT	£ 280.00
AMOUNT PAYABLE	£1,680.00

Paid 14/3/16  
Ch no - 010057 ✓

NL7800  
JH1

VAT.REG.NO.642 9986 86



Company registration No 05643474

5 ee- 67

# CURRY and BEVANS LTD

UNIT 2 WILLOW ROW  
LONGTON  
STOKE ON TRENT  
ST3 2PU



TEL: 01782 596109  
FAX: 01782 596356  
INFO@CURRYANDBEVANS.COM  
WWW.CURRYANDBEVANS.COM

## INVOICE

DEREK HUTCHINSON  
THE HUTCHINSON PENSION FUND 2<sup>ND</sup> GENERATION  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
KIRKCUDBRIGHTSHIRE  
DG5 4LW

INVOICE NO 015360  
ORDER NUMBER DAH1-23092015  
DATE 22.01.2016  
JOB NUMBER 015360

EICR & H H SOLUTIONS STAFFORD  
TESTING & CERTIFICATE

TERMS OF PAYMENT:  
30 DAYS, STRICTLY NETT

SUB - TOTAL	£1,650.00
VAT	£ 330.00
AMOUNT PAYABLE	£1,980.00

Paid 14/2/16  
CH 40 - 010057. ✓

NL7800  
✓ 171

VAT.REG.NO.642 9986 86



Company registration No 05643474



OUR REF : **ST1/ST/T02662-0001**

# Fieldings Porter

SOLICITORS  
Est. 1871

YOUR REF:

**For the attention of Mr D Hutchinson**

The Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
KIPPFORD  
DG5 4LW

Silverwell House  
Silverwell Street  
Bolton BL1 1PT

Tel: 01204 540900

Fax: 01204 362129

Email: info@fieldingsporter.co.uk

Web: www.fieldingsporter.co.uk

13 November 2015



Dear Derek,

**Stafford Seventy, Common Road, Stafford ST16 3EH**

I am closing down your file of papers which we will store for a minimum period of six years should you need access to the same. I am also putting the deeds into storage in our strong room.

I enclose our cheque for £140 which is the sum returned to you as the local authority did not levy their charges for our environmental or planning enquiries as anticipated in the attached copy completion statement.

Kind regards.

Yours sincerely

Scott Tams  
**FIELDINGS PORTER**  
scott.tams@fieldingsporter.co.uk

*Cheque banked 18/11/15 £40  
DRT to Pension Fund*



## Fieldings Porter

SOLICITORS

Silverwell House Silverwell Street Bolton BL1 1PT  
Tel: (01204) 540900



**Svenska Handelsbanken AB (publ)**

3 Thomas More Square, London E1W 1WY

NL 7600

*[Signature]*

40-51-62

Date **13/11/2015**

Pay					ST/T02662-0001	
EQUIP4WORK LTD						
Amount of pounds in words - pence as in figures					Account Payee Only	
Hund Thous	Tens of Thous	Thousands	Hundreds	Tens	Units	
****	****	****	One	Four	Zero	

£ 140.00

For and on behalf of Fieldings Porter  
Clients A/c

*Cheque made out incorrectly - returned £140 from Equip4work Ltd*  
00884 211 40 516 21 4516388 211  
Dials

# INSURANCE

HH moved in. 1-9-15.

Mr M Hutchinson

Hutchinson Pension Fund Second  
Knockieknowe  
Jubilee Path  
Dalbeattie  
Kirkcudbrightshire  
DG5 4LW

24 April 2015

Dear Mr M Hutchinson,

Thank you for choosing YOUR Insurance. Please find attached **your** policy pack.

From the information you have supplied us, we recommend the attached NIG policy to meet **your** insurance needs as a Property Owner

What you'll find in **your** attached pack:

- Price Breakdown.
- **Your** insurance requirements.
- Policy pack.
- Important information about **your** cover.
- Information about how we work.
- Our Terms of Business.
- If you have chosen Buildings Insurance the enclosed document about the valuation service from Gleeds and Durden may be of interest to you.

## Next Steps

1. Carefully review all documents.
2. Ensure all details are correct.
3. Call us on 0800 107 4774 if you have any questions.

You must inform us of any relevant facts that could affect **your** cover, for example, previous claims history or criminal convictions. If you do not inform us of these facts, you run the risk of having any future claims partially or fully declined.

If **your** insurance needs change throughout the year, remember to get in touch so we can make sure you still have the correct cover.

Wishing you all the best for the coming year!

Yours sincerely,

*Samantha LaFlain*

Sales Executive  
Sales Department

Your Reference  
**HUMZ30NH01**

Your Price  
**£3,900.07**

If you need to contact us:



0800 107 4774



01483 459 722

You can email us:  
[info@yourinsurance.co.uk](mailto:info@yourinsurance.co.uk)

Or visit the website:  
[www.yourinsurance.co.uk](http://www.yourinsurance.co.uk)

## Our Opening Hours

### Sales

Monday - Friday  
9am - 9pm  
Saturday  
9am - 5pm

### Customer Services

Monday - Thursday  
9am - 9pm  
Friday  
9am - 5pm  
Saturday  
9.30am - 12.30pm

NL7104  
Apr

$E4W \% = 46.91497 \%$   
 $HH \% = 53.08502 \%$

See copy.  
Pension Fund

69

**JDB Industrial Roofing Limited \***

18 Brooklands Court  
Kettering  
NN15 6FD  
01536 416537  
andrea@jdbroofing.co.uk  
www.jdbroofing.co.uk  
Company Registration No. 4257886



**Tax Invoice 3068**

INVOICE TO  
The Hutchinson Pension Fund  
Second Generation  
Knockieknowe, Jubilee Path  
Kippford  
DG5 4LW

DATE 03/12/2015

TERMS Due within 7 days DUE DATE 10/12/2015

ACTIVITY	VAT	AMOUNT
<b>Construction Sales 20%</b>	S	11,000.50
JDBQ2003 - Repairs and overlaid to small outer building		

For BACS Payments: Barclays Bank Plc - Account Number -  
10586056 - Sort Code - 20-45-77

SUBTOTAL	11,000.50
VAT TOTAL	2,200.10
TOTAL	13,200.60

TOTAL DUE	£13,200.60
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**VAT SUMMARY**

	RATE	VAT	NET
VAT @ 20%		2,200.10	11,000.50

Paid 7-12-15  
Ch no - 10056 ✓

Company Vat Number: 803 3975 30  
UTR: 92481 05544

NL7800  
JF71

**Invoice****The Pensions  
Regulator****To the Trustees of**

Hutchinson Pension Scheme Second Generation  
1 Hering Drive  
Heybridge  
MALDON  
Essex  
CM9 4PP  
Great Britain

Invoice number:	0000397657
Invoice date:	17/11/2015
Pension Scheme Reference (PSR) number:	12001893

Invoice details	Amount
General Levy payable April 2015 (based on total scheme membership of less than 12 members)	£29.00
<b>Amount due:</b>	<b>£29.00</b>
<b>Please note:</b>  Payment is required within 28 days of the invoice date shown above. Details of how to pay can be found overleaf. Failure to settle this invoice within 28 days could result in legal action to enforce payment.	

NL 7602  
JPT

Paid 7/12/15  
Ch no 010055

5 u e .

62

**JDB Industrial Roofing Limited \***

18 Brooklands Court  
Kettering  
NN15 6FD  
01536 416537  
andrea@jdbroofing.co.uk  
www.jdbroofing.co.uk  
Company Registration No. 4257886



**Tax Invoice 3003**

DATE 24/08/2015

TERMS Due within 7 days DUE DATE 28/08/2015

INVOICE TO  
The Hutchinson Pension Fund  
Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
G5 4LW

P.O. NUMBER  
DAHHPF090720  
151

ACTIVITY	VAT	AMOUNT
<b>Construction Sales 20%</b>	S	61,247.60
JDBQ2003 - Final instalment due following the completion of works at Equip4Work		
For BACS Payments: Barclays Bank Plc - Account Number - 10586056 - Sort Code - 20-45-77		
	<b>SUBTOTAL</b>	61,247.60
	<b>VAT TOTAL</b>	12,249.52
	<b>TOTAL</b>	73,497.12

**TOTAL DUE £73,497.12**

**VAT SUMMARY**

	RATE	VAT	NET
--	------	-----	-----

VAT @ 20%	12,249.52	61,247.60
-----------	-----------	-----------

Paid 7.9.15

Chno - 018054 ✓

Company Vat Number: 803 3975 30  
UTR: 92481 05544

NL7800

✓ 171

Sue copy.

61

Pension Practitioner .Com

Daws House  
33-35 Daws Lane  
Mill Hill  
London  
NW7 4SD

Telephone: 0800 634 4862  
Fax: 0208 711 2522

**INVOICE**

INVOICE# INV-3284

**Bill To:**

Hutchinson Pension Scheme Second Generation  
Equip4work Ltd  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
Kircudbrightshire  
DG5 4LW

**DATE**

07 Jul 2015

Item	Description	Amount
Add member	Drafting of a new Deed and associated documentation to admit a new Trustee and Member to the scheme.	250.00

Thank you for using our services

Sub Total: 250.00

VAT (20%): 50.00

**Total:** £300.00

**Terms & Conditions**

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63

Registered in England No: 06028668: VAT Reg No: 894312018

NL7602  
✓171

# gradwood

Heating - Ventilation - Air Conditioning - Smoke Ventilation

Sue.

60

To:

Sales Invoice:-

No:

4/4030

Derek Hutchinson Trustee  
The Hutchinson Pension Fund Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
Kirkcudbrightshire

gradwood Limited  
Lansdowne House  
85, Buxton Road  
Stockport  
Cheshire  
SK2 6LR

Telephone:  
0161-480-9629  
Facsimilie:  
0161-474-7433  
Email:  
sales@gradwood.co.uk

Your Order No:

Derek Hutchinson 16.05.15 Staff 70

Terms:

Strictly 30 Days nett

Tax Point:

SBD:- 6652

SRS:-

Date:- 29/06/2015

VAT No:- 1036897 23

Description			
<b>Report:</b>			
To:			
Complete works as discussed at Stafford 70;			
Re-seal all vent blades and lubricate vents - check operation and leave working. Apply trial flashings and water test - all OK - await clients further instructions			
<b>Labour:</b>			
Engineer:	w/c 25/05	7 days @	£618.00
Engineer:	02/06/15	1 days @	£618.00
Engineer:	15/06/15	1 days @	£618.00
Engineer:	25/06/15	6 hrs @	£60.00
Engineer:	26/06/2015	6 hrs @	£60.00
Mileage:		miles @	£0.00
Mileage:		miles @	£0.00
Mileage:		miles @	£0.00
Contract Total:-			£0.00
Material:-			£0.00
Flashings: 2 - off Trial			£261.46
Labour:-			£0.00
<b>BACS:-</b>			£6,543.46
<b>Bank: Santander</b>			£1,308.69
<b>Sort Code: 72 00 00</b>			
<b>Account No: 05873436</b>			
<b>Account Name: Gradwood Ltd</b>			
Nett Value			£7,852.15
VAT @20%			
Total			

Registered in England No - 3487628

Registered Office: Lansdowne House, 85, Buxton Road, Stockport, Cheshire, SK2 6LR

paid 06/07/2015  
Hutchinson Pension Fund  
Cheque 010050 ✓

NL7800  
M1

5th  
2nd Payment.

58

**JDB Industrial Roofing Limited \***

Brooklands Court  
Kettering  
NN15 6FD  
01536 416537  
andrea@jdbroofing.co.uk  
www.jdbroofing.co.uk  
Company Registration No. 4257886



**Tax Invoice 2989**

DATE 27/07/2015

TERMS Due within 7 days DUE DATE 03/08/2015

INVOICE TO  
The Hutchinson Pension Fund  
Second Generation  
Knockieknowe  
Jubilee Path  
Kippford  
G5 4LW

P.O. NUMBER  
DAHHPF090720  
151

ACTIVITY	VAT	AMOUNT
<b>Construction Sales 20%</b>	S	61,247.60
JDBQ2003 - Second mid-term instalment in respect of the roofing works at Equip4Work		

For BACS Payments: Barclays Bank Plc - Account Number -  
10586056 - Sort Code - 20-45-77

SUBTOTAL	61,247.60
VAT TOTAL	12,249.52
TOTAL	73,497.12

**TOTAL DUE £73,497.12**

**VAT SUMMARY**

	RATE	VAT	NET
VAT @ 20%		12,249.52	61,247.60

Paid. 4.08.2015

Ch no - 010052

Posted 4.08.2015

Company Vat Number: 803 3975 30  
UTR: 92481 05544

NL7800  
M1



## JDB Industrial Roofing Limited \*

18 Brooklands Court  
 Kettering  
 NN15 6FD  
 01536 416537  
 andrea@jdbroofing.co.uk  
 www.jdbroofing.co.uk  
 Company Registration No. 4257886

**JDB**  
 INDUSTRIAL ROOFING LTD

**Tax Invoice 2986**

DATE 15/07/2015

TERMS Due within 7 days DUE DATE 22/07/2015

INVOICE TO  
 The Hutchinson Pension Fund  
 Second Generation  
 Knockieknowe  
 Jubilee Path  
 Kippford  
 G5 4LW

P.O. NUMBER  
 DAHHPF090720  
 151

ACTIVITY	VAT	AMOUNT
Construction Sales 20%	S	61,247.60
JDBQ2003 - First instalment due following the delivery of materials to site at Equip4Work		
For BACS Payments: Barclays Bank Plc Account Number		
10588056 Sort Code: 20 45 77		
	SUBTOTAL	61,247.60
	VAT TOTAL	12,249.52
	TOTAL	73,497.12

**TOTAL DUE £73,497.12**

## VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		12,249.52	61,247.60

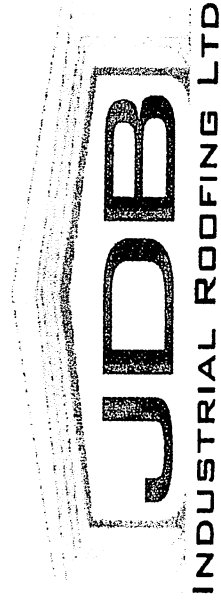
Paid 15-07-2015  
 CH 40 - 010051 ✓

NL 7800

/PTI

Company Vat Number: 803 3975 30  
 UTR: 92481 05544

Pension Fund, Payment.



Delivery/Start Date - 13th July 2015

**Price Plan:** The Hutchinson Pension Fund Second Generation, Knockieknowe, Jubilee Path, Kippford, Kirkcudbrightshire, DG5 4LW

**Site Address:** St Albans Road, Stafford, ST16 3DR

**Purchase Order:** DAHHPF090720151

**Job No:** JDBQ2003

1st Payment will be on delivery of the materials	£ 61,247.60	<del>✗</del>
2nd Payment mid term	£ 61,247.60	
Final Payment will be on completion of works	£ 61,247.60	
<b>TOTAL</b>	<b>£ 183,742.80</b>	

All prices exclusive of VAT and subject to our payment terms of 7 days

56

# DRAFT COMPLETION STATEMENT

The Hutchinson Second Generation Pension Fund

*In Account with Fieldings Porter*

re: Purchase of Stafford Seventy, Common Road, Stafford ST16 3EH

COMPLETION DATE – 23<sup>rd</sup> April 2015

Purchase Price - lease	£1,740,500.00
Chattels	£109,500.00

## ADD

Searches (total as per attached statement)	£1,208.10	
Environmental liability indemnity insurance policy	£1360.00	} 1560
Enquiries local authority – Environmental Health	£98.00	
Enquiries local authority – planning	£42.00	
Stamp Duty Land Tax on lease (at 4%)	£69,620.00	
HM Land Registry registration fee	£455.00	✓
HM Land Registry search fees	£3.00	✓
HM Land Registry copy documents	£6.00	
Fieldings Porter bank transfer fee x 2	£60.00	✓
Plus VAT thereon	£12.00	✓
Fieldings Porter legal costs	£8,000.00	
Plus VAT thereon	£1,600.00	✓
	£82,464.10	£82,464.10

## DEDUCT

Monies received on account of disbursements	£1,748.10	
Purchase monies received on account	£1,946,761.00	
	£1,948,509.10	£1,948,509.10
Balance due to you on completion		<u>£16,045.00</u>

21 April 2015

# Fieldings Porter

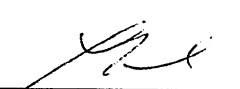
SOLICITORS

The Hutchinson Pension Fund Second  
Generation  
Knockieknowe  
Jubilee Path  
KIPPFORD  
DG5 4LW

Silverwell House  
Silverwell Street  
Bolton BL1 1PT  
(01204) 540900 TEL  
(01204) 362129 FAX  
info@fieldingsporter.co.uk EMAIL  
www.fieldingsporter.co.uk WEB

Bill Number: 3070

VAT Reg. No. GB 145 3946 53

	£	£
<b>Re: Purchase of Stafford Seventy, Common Road, Stafford ST16 3HE</b>		
<b>TO OUR COSTS</b> for professional services in acting on your behalf in the above matter.		£8,000.00
Plus VAT @ 20%	£1,600.00	<u>£1,600.00</u>
Fieldings Porter fees in connection with the transfer of monies through the banking system Plus VAT @ 20%	£30.00	£9,600.00
Fieldings Porter fees in connection with the transfer of monies through the banking system Plus VAT @ 20%	£6.00	£36.00
Fieldings Porter fees in connection with the transfer of monies through the banking system Plus VAT @ 20%	£36.00	
	£6.00	£36.00
Land Registry copy documents		<u>£6.00</u>
		<u>£9,642.00</u>
Received with thanks		
FIELDINGS PORTER SOLICITORS SILVERWELL HOUSE SILVERWELL STREET BOLTON BL1 1PT		
With Compliments		
		
Partner		

You may have a right to object to this bill by way of the firm's complaint procedure and/or by making a complaint to the Legal Ombudsman (by writing to them at PO BOX 15870 Birmingham B30 9DB) and/or applying to the court for an assessment of the bill under Part III of the Solicitors Act 1974.

If all or part of this bill remains unpaid after 14 days we may charge interest at the rate payable or by judgment debts from the date of our bill.

**Bank Details: Sort Code 40-51-62 Account Number 45163882 Ref: Invoice Number**

A list of all the partners of this practice is available on request

NL7600

Refund. £116.40

54



Andrew J. Malone - Partner  
Charles A. Laurie - Partner

Shani M. Power - Associate  
Lucy Best - Assistant Solicitor

Robert Oliver - Law Accountant  
Marion J Walker - Property Manageress

Mr Derek Hutchison  
Knockieknowe  
Jubilee Path  
Kippford  
Dalbeattie  
DG5 4LW

Your ref :

Our ref: RO/HUTC72/4

15 April 2015

Dear Mr Hutchison

Hutchinson Pension Fund 2<sup>nd</sup> Generation  
Sale of 5 Unit 2 West Gourdie Industrial Estate Dundee

In connection with the sale of the above property we retained funds for a property enquiry report from Dundee Council. The amount of the report fee was less than what we retained for by £120.00. Also in connection with the proposed lease of Jubilee House we incurred an outlay of £3.60 in connection with a quick copy title sheet report from The Registers of Scotland.

In order that we may bring matters to a close we are due to pay you the net sum of £116.40 and we can remit this to your Bank of Scotland account 06187981 if you still maintain this account.

Alternatively we can send you a cheque made payable to the Pension Fund.

If you can confirm the position to us we will make payment to you in order to finalise matters.

We shall look forward to hearing from you.

Yours faithfully,

*Hewats*

Pay back into the Account stated.  
Hutchinson Pension Fund

Acc - 06187981

SC. 12-20-26

Encs.

Confirmed with Hewats & it will  
be done today 27-4-15.  
*Ill*

NL7600  
*SP.*