

Business Current Account Statement

BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
 Account number 23402452

002654 1 of 1W001GNB2 ***** 300245011 2717
 THE TRUSTEES
 KEITH & VANESSA HICKMAN
 PENSION SCHEME
 74 GOSPEL END ROAD
 SEDGLEY
 DUDLEY
 DY3 3YT



Statement for 24 Mar - 24 Jun 2009
 Statement sheet 1 (issued on 25 Jun 2009)

Total payments - incl. commission & interest	50.00
Commission charges	0.00
Interest paid	0.00
Total receipts	673,530.19
Balance as at 24 Jun	673,480.19

Current Debit Interest Rates effective from 02 Oct 2002

Unauthorised Borrowing Rate	29.500 %
£1+ Unauthorised Borrowing Rate	29.500 %

IBAN GB46 BARC 2027 1723 4024 52
 SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
24 Mar	Account opened			0.00
27 Apr	Cheque issued BARCLAYS STOCKBROKERS 100001	50.00	SHANE'S INVESTMENT	- 50.00
3 Jun	AFTS receipt from Murray Asset Man 518807 HIC400 TRANSFER FROM PREVIOUS STOCKBROKER		673,530.19	673,480.19
24 Jun	Balance carried forward			673,480.19
Total Payments/Receipts		50.00	673,530.19	

Dispute Resolution

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Business Current Account Statement

BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452

Statement for 25 Jun - 24 Sep 2009
Statement sheet 2 (issued on 25 Sep 2009)

Balance from 24 Jun 2009	673,480.19
Total payments - incl. commission & interest	670,001.50
Commission charges	0.00
Interest paid	1.50
Total receipts	193.08
Balance as at 24 Sep	3,671.77

1846 1 of 1 UBA2004W 02422 2717 343287011
THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



IBAN GB46 BARC 2027 1723 4024 52
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			673,480.19
30 Jun	Interest charged For the period 27 Apr - 7 Jun	1.50		673,478.69
20 Jul	AFTS payment re Keith and Vaness 602824 <i>TRANSFER</i>	400,000.00	<i>BARCLAY WEALTH</i>	273,478.69
21 Aug	Direct credit from Mam Ltd/Client A/C Ref:-Mam Ltd/Client A/C <i>TRANSFER FROM PREVIOUS STOCKBROKER</i>		193.08	273,671.77
1 Sep	AFTS payment re Keith and Vaness 602089 <i>TRANSFER</i>	270,000.00	<i>BARCLAY WEALTH</i>	3,671.77
24 Sep	Balance carried forward			3,671.77
	Total Payments/Receipts	670,001.50	193.08	

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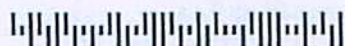
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Business Current Account Statement

BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452

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THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



Statement for 25 Sep - 24 Dec 2009
Statement sheet 3 (issued on 29 Dec 2009)

Balance from 24 Sep 2009	3,671.77
Total payments - incl. commission & interest	148,703.18
Commission charges	2.18
Interest paid	0.00
Total receipts	150,000.00
Balance as at 24 Dec	4,968.59

IBAN GB46 BARC 2027 1723 4024 52
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			3,671.77
29 Sep	Commission charges for the period 8 Jun/6 Sep	2.18		3,669.59
30 Sep	Cheque issued 100002 PENSION PRACTITIONER	1,092.50		2,577.09
10 Nov	Payment re to Wealth PSA TRANSFER TO	2,577.09		0.00
12 Nov	AFTS receipt from Keith and Vaness 601098 TRANSFER FROM BARCLAYS WEALTH		150,000.00	150,000.00
13 Nov	Cheque issued 100004 KHICKMAI TAX FREE LUMP SUM	125,031.41		24,968.59
3 Dec	Cheque issued 100005 BARCLAYS STOCKBROKERS	20,000.00	SHARES INVESTMENT	4,968.59
24 Dec	Balance carried forward			4,968.59
Total Payments/Receipts		148,703.18	150,000.00	

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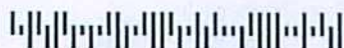
BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452

Statement for 25 Dec 2009 - 24 Mar 2010
Statement sheet 4 (issued on 25 Mar 2010)

Balance from 24 Dec 2009	4,968.59
Total payments - incl. commission & interest	3.26
Commission charges	3.26
Interest paid	0.00
Total receipts	0.00
Balance as at 24 Mar	4,965.33

3239 1 of 1 WAAAUBA2 2717 1308123011
THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



IBAN GB46 BARC 2027 1723 4024 52
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			4,968.59
31 Dec	Commission charges for the period 7 Sep/6 Dec	3.26		4,965.33
24 Mar	Balance carried forward			4,965.33
Total Payments/Receipts		3.26	0.00	

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Account history

BARCLAYS

Statement for the period : 22/04/09 to 22/07/09

MARKETMASTER 480/69958262/56
KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
23/04/09	Funds deposited		£50.00	£50.00
22/04/09	Opening Balance			£0.00

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Show statement for the period : 23/07/09 to 22/10/09
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MARKETMASTER 480/69958262/56
KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
11/08/09	Administration fee	£13.80		£36.20
23/07/09	Opening Balance			£50.00

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MARKETMASTER 480/69958262/56

KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
07/01/10	Purchase of 1912 BALFOUR BEATTY GBP0.50 shares	£4997.42		£10.61
07/01/10	Purchase of 1617 INTL POWER ORD GBP0.50 shares	£5036.17		£5,008.03
07/01/10	Purchase of 1071 BRITISH LAND CO ORD GBP0.25 shares	£4996.46		£10,044.20
07/01/10	Purchase of 255 IMPERIAL TOBACCO ORD GBP0.10 shares	£4981.74		£15,040.66
01/12/09	Funds deposited		£20000.00	£20,022.40
11/11/09	Administration fee	£13.80		£22.40
23/10/09	Opening Balance			£36.20

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Show statement for the period : 23/01/10 to 22/04/10

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MARKETMASTER 480/69958262/56

KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
22/02/10	Dividend on 255 IMPERIAL TOBACCO ORD GBP0.10 shares at 52.0 per share		£132.60	£212.83
15/02/10	Dividend on 1071 BRITISH LAND CO ORD GBP0.25 shares at 6.5 per share		£69.62	£80.23
23/01/10	Opening Balance			£10.61

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Show statement for the period : 23/04/10 to 22/07/10

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MARKETMASTER 480/69958262/56
KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
06/07/10	Dividend on 1912 BALFOUR BEATTY GBP0.50 shares at 7.2 per share		£137.66	£5,664.80
25/06/10	Dividend on 1617 INTL POWER ORD GBP0.50 shares at 8.28 per share		£133.89	£5,527.14
23/06/10	Sale of 1617 INTL POWER ORD GBP0.50 shares		£5124.90	£5,393.25
21/05/10	Dividend on 1071 BRITISH LAND CO ORD GBP0.25 shares at 6.5 per share		£69.62	£268.35
13/05/10	Administration fee	£14.10		£198.73
23/04/10	Opening Balance			£212.83

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MARKETMASTER 480/69958262/56

KEITH, VANESSA HICKMAN PEN SCH

date	description	debit	credit	balance
23/08/10	Dividend on 255 IMPERIAL TOBACCO ORD GBP0.10 shares at 24.3 per share		£61.97	£10,754.14
17/08/10	Sale of 1912 BALFOUR BEATTY GBP0.50 shares		£4957.75	£10,692.17
16/08/10	Dividend on 1071 BRITISH LAND CO ORD GBP0.25 shares at 6.5 per share		£69.62	£5,734.42
23/07/10	Opening Balance			£5,664.80

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