



Oakleaf Pensions

Private & Confidential

Emily McAlister
Retirement Capital
Processing Centre
Venture Wales Building
Merthyr Tydfil Industrial Park
Pentrebach CF48 4DR

31st October 2019

Dear Emily

KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME

Following your letter dated 26th September I have received documentation directly from Mr Cunningham.

Please find enclosed:

- 1) Letter of authority
- 2) Trustee Resolution
- 3) Further Trustee Resolution
- 4) Deed of Removal and Appointment
- 5) Dolphin Change of Trustee Form

We have not completed the pension scheme tax return for the period ending 5th April 2019. I attach copy bank statements received from Rowanmoor covering the period in question. I will provide the same for our Metro account once the account has been closed.

I have taken a copy of the Deed of Removal and Appointment for our records.

There is one further investment in Secret Hills, please can you confirm what is happening regarding the re-registration of this investment. Once I know about this, I can arrange for the funds to be transferred to your account and HMRC updated by appointing you as scheme Administrator.

I look forward to hearing from you.

Yours sincerely

Nick Hodgson
Oakleaf Pensions Ltd

Email: Nick@Oakleafpensions.co.uk

Oakleaf Pensions Limited 6 Doolittle Mill Froghall Road Ampthill Bedfordshire MK45 2ND
Telephone 01525 408129 facsimile 01525 403189
email info@Oakleafpensions.co.uk web www.oakleafpensions.co.uk

Small Self Administered Schemes (SSAS). Registered in England No. 08118240

29 OCT 2019

11 Aubrey Drive
Sudbury
CO10 1PY

Oakleaf Trustees Limited
40 Kimbolton Road
Bedford
Bedfordshire
MK40 2NR

Date: 10/10/2019

Dear Sirs,

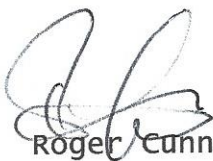
Scheme Name: Kemball Investments Ltd Executive Pension Scheme

Please accept this letter as authority for the following parties to have authority for information in connection with this scheme:

Retirement Capital who are a tradestyle of Platform Administration Partners, 18 Soho Square.
London. W1D 3QH

Cranfords Trustees Limited. International House, Constance Street, London, E16 2DQ

Yours sincerely



Roger Cunningham

Trustee Resolution

Scheme Name: Kemball Investments Ltd Executive Pension Scheme

Date: 10/10/19

Background

The Trustees wish to appoint bankers to the Kemball Investments Ltd Executive Pension Scheme

Resolution

1. The Trustees appoint AIB Group (UK) plc, a bank registered in the UK and regulated by the Financial Conduct Authority and the Prudential Regulation Authority to provide banking services to the Scheme.
2. The Trustees delegate the opening and management of the account to Cranfords Trustees Limited, whose registered address is at International House, Constance Street, London, England, E16 2DQ (in this Deed called the 'New Independent Trustee').
3. The Trustees have read and agreed to the terms of business of AIB Group (UK) plc.
4. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.
5. The Trustees authorise that the current signatories to any transaction payments from AIB shall be:

Roger Cunningham

Any one of the following signatories plus an authorised signatory of Cranfords Trustees Limited

Signed:



Roger Cunningham

Signed :



Paul Davies

Date: 10/10/2019

RESOLUTION for the Trustees of the Kemball Investments Ltd Executive Pension Scheme
("Scheme")

Whereby it is required for the Trustees of the Scheme to appoint a Registered Administrator, it is resolved that:

- 1) The Trustees appoint Cranfords Trustees Limited to act as the Registered Administrator for the Scheme for a period of 30 days from the date of this Deed and on expiry of this period, the member trustee(s) shall replace Cranfords Trustees Limited as Scheme Administrator.
- 2) The Member Trustee as Trustee is satisfied, and is authorised to declare, that:
 - The Scheme meets all the criteria to be registered as a pension scheme under Finance Act 2004 and in particular, is established for the purpose of providing benefits in respect of persons listed at section 150 Finance Act 2004
 - To the best of their knowledge and belief, the information given in this application to register the pension scheme for the purposes of tax relief is correct and complete and they understand that they are responsible for providing any further information and declarations reasonably required by HMRC in order to consider the application.
 - The instruments or agreements by which this pension scheme is constituted do not directly or indirectly entitle any person to unauthorised payments. In addition, the way in which the pension scheme is to be administered will not knowingly entitle any person to unauthorised payments.
 - There are no reasonable grounds for which they would not be deemed a fit and proper person to act as the Registered Administrator for the Scheme.
 - They understand that as Scheme Administrator they are responsible for discharging the functions conferred or imposed on the Scheme Administrator of the pension scheme by Finance Act 2004, and that they intend to discharge those functions at all times, whether resident in the United Kingdom or another EU member state or non-member EEA state. They understand that they may be liable to a penalty and the pension scheme may be de-registered if they fail properly to discharge those functions. They understand that they may be liable to a penalty and the pension scheme may be de-registered if a false statement is made on this application, or in any information they provide in connection with this application, and that false statements may also lead to prosecution.

Deed of Removal and Appointment of Trustee

Kemball Investments Ltd Executive Pension Scheme

Date of Deed : 10/10/19.

Parties

1. **Roger Cunningham** of 11 Aubery Drive. Sudbury CO10 1PY (in this Deed called the '**Continuing Trustees**'); and
2. **Oakleaf Trustees Limited** (Company No:08117016) whose registered office is situate at 40 Kimbolton Road, Bedford, Bedfordshire, MK40 2NR (in this Deed called the '**Outgoing Independent Trustee**'); and
3. **Cranfords Trustees Limited** (Company No: 09771053) whose registered office is situate at International House, Constance Street, London, England, E16 2DQ (in this Deed called the '**New Independent Trustee**').

Recitals

- (A) **Kembell Investments Ltd Executive Pension Scheme** (in this Deed called the '**Scheme**') is a pension scheme which is now governed by an Interim Trust Deed dated 31 January 2014, a Definitive Trust Deed and Rules adopted by a Deed of Amendment and of Appointment dated 28 February 2014 and all subsequent amending deeds and documentation (in this Deed called the '**Existing Provisions**').
- (B) The Continuing Trustees and the Outgoing Independent Trustee are the present Trustees of the Scheme. In this Deed they are known as the "**Trustees**".
- (C) Scheme Administrator is defined as the scheme administrator as specified in the Existing Provisions.
- (D) A Deed of Appointment and Removal dated 22 May 2019 appointed Oakleaf Trustees Limited to be the Scheme Administrator (also to be known in this Deed as the "Outgoing Scheme Administrator") and Independent Trustee of the Scheme in this Deed.
- (E) In this Deed (including the recitals) "**Effective Date**" means the date of this Deed.

Whereas

1. Kembell Investments Limited Company (Company Registration Number: 08845522) is dissolved.
2. By clause 27 of the Existing Provisions, all the powers and discretions of the Employers are vested in the Trustees, including the power to appoint and remove trustees and scheme administrator, with the consent of the Scheme Administrator.
3. The Trustees shall appoint the New Independent Trustee as an Independent Trustee and Scheme Administrator and the Outgoing Independent Trustee shall be removed as Independent Trustee and Scheme Administrator.


Operative provisions


1. Pursuant to clause 5.3 and all the powers vested in them under the Existing Provisions, the Trustees hereby appoint the New Independent Trustee to be an Independent Trustee to the Scheme. The Outgoing Scheme Administrator consents to their appointment.
2. Pursuant to clause 5.3 and all the powers vested in them under the Existing Provisions, the Trustees hereby remove the Outgoing Independent Trustee from its position as a Trustee of the Scheme. The Outgoing Scheme Administrator consents to their removal.
3. Pursuant to clause 3.3 and all the powers vested in them under the Existing Provisions, the Trustees hereby remove the Outgoing Administrator from its position as a Scheme Administrator and appoints the Independent Trustee to be the Scheme Administrator. The Outgoing Independent Trustee consents to their removal in their capacity as Outgoing Scheme Administrator.
4. The Continuing Trustees and New Independent Trustee agree to take all reasonable steps to remove the Outgoing Independent Trustee from the Trusts of the Scheme and any of the assets of the Scheme held in the name of the Outgoing Independent Trustee (jointly or alone), including the removal of the name of the Outgoing Independent Trustee from any relevant registration at HM Land Registry.
5. The Outgoing Trustee and the Continuing Trustees Dispose and Convey to the Continuing Trustees and the new Independent Trustee as Trustees of the Scheme All and Sundry the assets of the Scheme belonging to the Outgoing Trustee and the Continuing Trustees.
6. The Outgoing Scheme Administrator is discharged fully as Scheme Administrator of its liabilities under Finance Act 2004.

Signing and Execution


1. Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, by any and all the parties included in this document are intended to authenticate this document and shall have the same force and effect as manual signatures.
2. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.

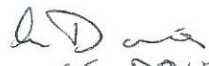
IN WITNESS OF WHICH this document is executed as a Deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated, by  (signature)
Roger Cunningham


Witness Signature: 
Name : SHARON BUCKLER
Address : 26A MARKET HILL
 SUDBURY
 SUFFOLK CO10 2EN


SIGNED as a deed, and delivered when dated,
by **Cranfords Trustees Limited**
acting by

Director Signature: 
Name: PAUL DAVIES

Witness Signature: 
Name: LOUISE DAVIES
Address: 2 PARK TOW, CF46 6BT

SIGNED as a deed, and delivered when dated,
by **Oakleaf Trustees Limited**
acting by

Director Signature: 
Name: COLIN WORBEY

Witness Signature: 
Name: NICHOLAS HODGSON
Address: 18 LOMOND WAY
 STEVENAGE
 SG1 6AJ

DOLPHIN TRUST GMBH

Change/Appointment of Trustee Form

This form is for use where a new trustee is appointed to the exclusion of (i.e. in substitution for) a former trustee or a trust is declared over the Loan Notes.

CERT: 12299

Section A: Client Details

Name	Roger
Any Middle Names (if relevant)	
Surname	Cunningham
Office/Home Address	11 Aubrey Drive. Sudbury. CO10 1PY
Phone number	07891 800322
E-mail Address	rogerrocks@icloud.com

Section B: Former Trustee Details (where applicable)

Pension/Administrator Name	ROWANMOOR
Scheme Name	Kemball Investments Ltd Executive Pension Scheme
Trustee Name	Rowanmoor Trustees Limited
Date of cessation of trusteeship	

Section C: Incoming Trustee Details

Pension/Administrator Name	
Scheme Name	
Trustee Name	Cranfords Trustees Limited

Attach signed proof of change of trust mandate/proof of appointment - tick to confirm ☒

Total Investment
Amount (principal)

(or attach schedule of client details)

£ ~~35000~~ 65,000



Rowanmoor Trustees Limited Account Statement



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

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MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

62562 007511 0052 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 53

Account Summary

01 MAR 2019 - 31 MAR 2019

Opening Balance	£6,085.98
Total Money In	£1.30
Total Money Out	£1,755.17
Closing Balance	£4,332.11
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,085.98
05 MAR 2019	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	1,026.00		5,059.98
28 MAR 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,330.81
29 MAR 2019	Credit Interest		1.30	4,332.11
	Closing Balance			4,332.11

Rowanmoor Trustees Limited
Account Statement

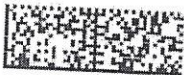


One Southampton Row
London WC1B 5HA
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MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

39148 007517 0052 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 52

Account Summary

01 FEB 2019 - 28 FEB 2019

Opening Balance	£6,813.59
Total Money In	£1.56
Total Money Out	£729.17
Closing Balance	£6,085.98
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,813.59
27 FEB 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,084.42
28 FEB 2019	Credit Interest		1.56	6,085.98
	Closing Balance			6,085.98

Rowanmoor Trustees Limited
Account Statement

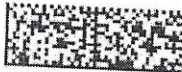


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14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

26752 007554 0053 E 34500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 51

Account Summary

01 JAN 2019 - 31 JAN 2019

Opening Balance	£7,540.85
Total Money In	£1.91
Total Money Out	£729.17
Closing Balance	£6,813.59
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,540.85
30 JAN 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,811.68
31 JAN 2019	Credit Interest		1.91	6,813.59
	Closing Balance			6,813.59

Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
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C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

05628 011787 0076 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 50

Account Summary

01 DEC 2018 - 31 DEC 2018

Opening Balance	£6,768.02
Total Money In	£1,502.00
Total Money Out	£729.17
Closing Balance	£7,540.85
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,768.02
06 DEC 2018	Inward Payment WTUK Limited		1,500.00	8,268.02
24 DEC 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,538.85
31 DEC 2018	Credit Interest		2.00	7,540.85
	Closing Balance			7,540.85

Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
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14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

88054 008282 0071 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 49

Account Summary

01 NOV 2018 - 30 NOV 2018

Opening Balance	£5,050.96
Total Money In	£2,626.23
Total Money Out	£909.17
Closing Balance	£6,768.02
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,050.96
16 NOV 2018	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	180.00		4,870.96
28 NOV 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,141.79
30 NOV 2018	Inward Payment WTUK Limited		2,625.00	6,766.79
30 NOV 2018	Credit Interest		1.23	6,768.02
	Closing Balance			6,768.02

Rowanmoor Trustees Limited
Account Statement



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BN6 9JB

74037 008058 0071 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 48

Account Summary

01 OCT 2018 - 31 OCT 2018

Opening Balance	£5,778.67
Total Money In	£1.46
Total Money Out	£729.17
Closing Balance	£5,050.96
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,778.67
30 OCT 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,049.50
31 OCT 2018	Credit Interest		1.46	5,050.96
	Closing Balance			5,050.96

Rowanmoor Trustees Limited
Account Statement



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14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

51135 011580 0076 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 47

Account Summary

01 SEP 2018 - 30 SEP 2018

Opening Balance	£6,506.26
Total Money In	£1.58
Total Money Out	£729.17
Closing Balance	£5,778.67
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,506.26
27 SEP 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,777.09
28 SEP 2018	Credit Interest		1.58	5,778.67
	Closing Balance			5,778.67

Rowanmoor Trustees Limited
Account Statement



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14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

38186 011209 0075 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 46

Account Summary

01 AUG 2018 - 31 AUG 2018

Opening Balance	£7,233.90
Total Money In	£1.53
Total Money Out	£729.17
Closing Balance	£6,506.26
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,233.90
29 AUG 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,504.73
31 AUG 2018	Credit Interest		1.53	6,506.26
	Closing Balance			6,506.26

Rowanmoor Trustees Limited
Account Statement



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14 FURZELAND WAY, SAYERS COMMON
BN6 9JB



22164 006826 0069 E 38500

BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 45

Account Summary

01 JUL 2018 - 31 JUL 2018

Opening Balance	£7,961.39
Total Money In	£1.68
Total Money Out	£729.17
Closing Balance	£7,233.90
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,961.39
30 JUL 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,232.22
31 JUL 2018	Credit Interest		1.68	7,233.90
	Closing Balance			7,233.90

Rowanmoor Trustees Limited

Account Statement



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MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

98891 011294 0074 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 44

Account Summary

01 JUN 2018 - 30 JUN 2018

Opening Balance	£4,564.11
Total Money In	£4,126.45
Total Money Out	£729.17
Closing Balance	£7,961.39
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			4,564.11
12 JUN 2018	Inward Payment WTUK Limited		1,500.00	6,064.11
12 JUN 2018	Inward Payment WTUK Limited		2,625.00	8,689.11
27 JUN 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,959.94
29 JUN 2018	Credit Interest		1.45	7,961.39
	Closing Balance			7,961.39

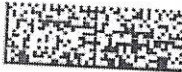
Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
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MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB



80831 011037 0074 E 38500

BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 43

Account Summary

01 MAY 2018 - 31 MAY 2018

Opening Balance	£5,292.17
Total Money In	£1.11
Total Money Out	£729.17
Closing Balance	£4,564.11
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,292.17
30 MAY 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,563.00
31 MAY 2018	Credit Interest		1.11	4,564.11
	Closing Balance			4,564.11

Rowanmoor Trustees Limited
Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

62518 013469 0083 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 42

Account Summary

01 APR 2018 - 30 APR 2018

Opening Balance	£6,020.13
Total Money In	£1.21
Total Money Out	£729.17
Closing Balance	£5,292.17
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,020.13
27 APR 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,290.96
30 APR 2018	Credit Interest		1.21	5,292.17
	Closing Balance			5,292.17