

Lea Forge Pension Scheme
Lea Forge Trout Farm
Wybunbury
Nantwich
Cheshire
CW5 7LF

Date: 6 April 2011

Statement of Deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 44136501 Pension Cheque Account

Year to 5 April 2011

1. Gross Interest	GBP 452.51
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 452.51



Craig West
Manager
Banking & Treasury

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Statement

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Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 JUL 2011
Statement Number 4
IBAN Number GB13IVES08606844136501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			97,011.17CR
06 APR	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	98,476.27CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		40.47	98,516.74CR
06 MAY	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	99,981.84CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		42.46	100,024.30CR
08 JUN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	101,489.40CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		41.67	101,531.07CR
05 JUL	CARRIED FORWARD			101,531.07CR

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Statement

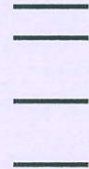
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CW5 7LF

Account Type	Pension Cheque Account
Account Number	441365/01P T Cheque
Currency	GBP
Statement Date	05 OCT 2011
Statement Number	5
IBAN Number	GB13IVES08606844136501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			101,531.07CR
06 JUL	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	102,996.17CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		43.74	103,039.91CR
08 AUG	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	104,505.01CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		44.34	104,549.35CR
07 SEP	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	106,014.45CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		43.55	106,058.00CR
05 OCT	CARRIED FORWARD			106,058.00CR

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Nantwich
Cheshire
CW5 7LF

Account Type	Pension Cheque Account
Account Number	441365/01P T Cheque
Currency	GBP
Statement Date	05 OCT 2010
Statement Number	1
IBAN Number	GB13IVES08606844136501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 APR	DIRECT CREDIT S L GENERAL 1 YY REF WL585141B		89,263.97	89,263.97CR
14 APR	DIRECT CREDIT B0018 CLOSURE SUSP REF JAMES HAY TRANSFER		42,137.89	131,401.86CR
04 MAY	CHEQUE 500001	50,000.00		81,401.86CR
05 MAY	INTEREST 05-APR-10 TO 05-MAY-10		44.34	81,446.20CR
07 JUN	INTEREST 05-MAY-10 TO 05-JUN-10		34.59	81,480.79CR
08 JUN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	82,945.89CR
05 JUL	INTEREST 05-JUN-10 TO 05-JUL-10		34.05	82,979.94CR
07 JUL	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	84,445.04CR
05 AUG	INTEREST 05-JUL-10 TO 05-AUG-10		35.84	84,480.88CR
06 AUG	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	85,945.98CR
06 SEP	INTEREST 05-AUG-10 TO 05-SEP-10		36.50	85,982.48CR
08 SEP	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	87,447.58CR
05 OCT	INTEREST 05-SEP-10 TO 05-OCT-10		35.90	87,483.48CR
05 OCT	CARRIED FORWARD			87,483.48CR

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This is your first statement from Investec for your new bank account.

Statement

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Lea Forge Trout Farm
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Nantwich
Cheshire
CW5 7LF

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 JAN 2011
Statement Number 2
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			87,483.48CR
06 OCT	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	88,948.58CR
05 NOV	INTEREST 05-OCT-10 TO 05-NOV-10		37.77	88,986.35CR
08 NOV	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	90,451.45CR
06 DEC	INTEREST 05-NOV-10 TO 05-DEC-10		37.13	90,488.58CR
08 DEC	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	91,953.68CR
05 JAN	INTEREST 05-DEC-10 TO 05-JAN-11		39.01	91,992.69CR
05 JAN	CARRIED FORWARD			91,992.69CR

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