



022409 / 68600 / T245
Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SP



STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06195770
From 27AUG09
To 01SEP09
Statement No. 1
Page No. 1 of 1

ACCOUNT NAME : MCH HOLDINGS LTD DIRS PENS SCH

BIC : BOFSGB21282
IBAN : GB39 BOFS 1220 2606 1957 70
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			0.00
28AUG	CP-MANOR WAY SOL PENSION CONTRIBUTION PLBRADO00379872		350000.00	350000.00

Share the Love, Volunteering Together

LSC20A4/22409/06195770/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£350000.00



STATEMENT OF ACCOUNT

023377 /68600/T193
Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SP

Branch Code 12-20-26
Account No. 06195770
From 02DEC09
To 01MAR10
Statement No. 3
Page No. 1 of 1



MANOR CARS

ACCOUNT NAME : MCH HOLDINGS LTD DIRS PENS SCH

BIC : BOFSGB21282
IBAN : GB39 BOFS 1220 2606 1957 70
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			350090.14
31DEC	GROSS CREDIT INTEREST TO 31DEC		29.73	350119.87
2010				
29JAN	GROSS CREDIT INTEREST TO 29JAN		27.82	350147.69
10FEB	010001	<i>LOD</i> 26514.71		323632.98
26FEB	GROSS CREDIT INTEREST TO 26FEB		25.70	323658.68

LSC20A4/2337/06195770/H/PAGE 1 OF 1

Total Withdrawals	£26514.71
Total Pay-ins	£83.25



STATEMENT OF ACCOUNT

002493 /68600/T33
Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SP

Branch Code 12-20-26
Account No. 06195770
From 02MAR10
To 13MAY10
Statement No. 4
Page No. 1 of 1



Account to 1/3/10

ACCOUNT NAME : MCH HOLDINGS LTD DIRS PENS SCH

BIC : BOFSGB21282
IBAN : GB39 BOFS 1220 2606 1957 70
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			323658.68
29MAR	9000001		250000.00	573658.68
31MAR	GROSS CREDIT INTEREST TO 31MAR		29.26	573687.94
22APR	010003	<i>LoAN</i> 27554.99		546132.95
29APR	9000002		1892.49	548025.44
30APR	GROSS CREDIT INTEREST TO 30APR		46.55	548071.99
13MAY	CLOSING BALANCE TFR TO 08-6068 46465001	548091.49		
	GROSS CREDIT INTEREST TO 13MAY		19.50	0.00

Total Withdrawals £575646.48
Total Pay-ins £251987.80

For important information on compensation arrangements
please refer to the back of this statement